

PROVINCIAL TREASURY

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REVENUE AND EXPENDITURE REPORT AS AT OCTOBER - LIMPOPO PROVINCE

In terms of chapter 5, section 40 (4) (a) of the PMFA, 1999 the accounting officer of a department must at the beginning of a financial year provide the relevant treasury in the prescribed format with a breakdown of the anticipated revenue and expenditure of that department for that financial year.

In addition, Section 40 (4) (b) stipulates that the designated accounting officer of a department must submit information to the provincial treasury in the prescribed format on actual revenue and expenditure for the preceding month and the amounts anticipated for that month in terms of section 40 (4) (a). Section 40 (4) (c) stipulates that accounting officer of a department must ensure to submit within 15 (fifteen) days of the end of each month to the Provincial Treasury and Executive Authority the information for that month, projected expenditure and revenue collection for the remainder of the current financial year and when necessary explanations or any material variances and a summary of the steps to be taken to ensure that the projected expenditure and revenue remain within budget.

The expenditure and revenue trends for the period under review is based on departmental September 2013 IYM submission by departments in terms of section 40(4) (b) of the PFMA. Departmental submissions are analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by departments as per the IYM variance report and where necessary further clarity was sought from departments.

DISCUSSION

Provincial Treasury Instruction Note 3 of 2012 issued on 28 April outlines the legislative requirements and process for IYM submissions. Given the challenges faced by departments in providing substantial reasons for variances in projection and expenditure Provincial Treasury Instruction Note 09 of 2012 was issued giving further directives on the information requirements.

Cash Management

Cash allocation letters for 2013/14 financial year were issued to departments indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

- Persal runs are scheduled 4 times a month, i.e. the 15th for normal salaries, 22nd for Educators' salaries, last Wednesday of the month for Supplementary payments (claims) and month-end for probation and contract employees and Third Party deductions.
- BAS runs (payments of suppliers) are scheduled twice, i.e. for the 15th and for month-end.

These systems and processes were put in place to ensure that service delivery continues without disruptions relating to cash flow problems as well as to alleviate cash flow challenges experienced in the previous financial year.

Cash Allocations vs. Actual Expenditure vs. Actual Funds Transferred

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 3 below provides cash flow projections, actual expenditure and transfers to departments from April 2013 to October 2013.

Cash Allocations vs Actual Expenditure vs Actual Transfers as at 31 October 2013

	Opening				Varian	ce	Varian	ce
	Bank	Cash	Actual	Tranfers To	Cash alloca	tion Vs	Actual Expe	nditure
	Balances at	Allocation	Expenditure	Departments	Actual Expe	nditure	s Funds Tra	insferre
Departments	01-Apr-13	31-Oct-13	31-Oct-13	31-Oct-13	Amount	%	Amount	%
Education	-329 109	13 600 187	13 170 058	13 654 219	430 129	3.2%	-484 161	-3.7%
Health	164 475	8 087 328	7 571 107	7 776 342	516 221	6.4%	-205 235	-2.7%
Social Development	18 978	817 225	708 631	660 267	108 594	13.3%	48 364	6.8%
Public Works	107 334	495 583	442 426	442 920	53 157	10.7%	-494	-0.1%
Agriculture	76 967	914 220	817 830	798 011	96 390	10.5%	19 819	2.4%
Roads & Transport	598 113	2 244 171	1 451 826	1 433 897	792 345	35.3%	17 929	1.2%
CoGSTHA	430 499	1 170 764	701 699	934 651	469 065	40.1%	-232 952	-33.2%
Sport, Arts & Culture	44 794	173 015	122 169	121 013	50 846	29.4%	1 156	0.9%
Safety & Security and Liaison	5 631	47 104	39 006	38 499	8 098	17.2%	507	1.3%
Office of the Premier	46 739	169 240	173 088	173 601	-3 848	-2.3%	-513	-0.3%
Provincial Legislature	3 319	135 510	140 006	143 587	-4 496	-3.3%	-3 581	-2.6%
Provincial Treasury	108 682	215 983	186 257	204 318	29 726	13.8%	-18 061	-9.7%
Econonic Development, Environmental & Tou	25 184	624 116	591 406	590 290	32 710	5.2%	1 116	0.2%
Total	1 301 606	28 694 445	26 115 509	26 971 615	2 578 936	9.0%	-856 106	-3.3%

Summary Per Fund							
Equitable Share	23 991 456	23 625 153	25 334 149	366 303	1.5%	-1 708 996	-7.2%
Conditional Grant	4 702 989	2 490 356	1 637 466	2 212 633	47.0%	852 890	34.2%
Total	28 694 445	26 115 509	26 971 615	2 578 936	9.0%	-856 106	-3.3%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.6 billion or 9.0 percent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R856.1 million or 3.3 percent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. CoGHSTA is due to 2012/14 credit transfers withheld and paid during the current financial year. Other departments more funds were transferred to enable them to surrender 2012/13 unspent funds.

Month-end Bank Balances

Month-end Provincial Bank Balances

			R'00	00			
Departments	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct
Premier	229	11	96	2	59	82	145
Legislature	3 678	-18 586	3 059	6 249	68	217	325
Education	5 428	110	1 433	4 967	6 518	1 610	5 931
Agriculture	8 302	-4 969	14 071	1 158	1 577	14 408	22 685
Treasury	41 998	65 666	57 497	421	64 839	33 186	128 993
LEDET	7 158	34 071	6 208	29 743	7 142	11 181	9 105
Health	73 094	32 975	1 874	4 151	16 812	455 203	8 636
Roads & Transport	113 756	579	7 043	29 380	62 916	59 716	44 473
Public Works	22 521	2 664	7 847	5 243	10 577	4 873	3 675
Safety, Security & Liaison	4 981	3 549	2 778	867	20	564	95
CoGHSTA	69 493	66 110	44 425	2 107	1 792	33 252	-234
Social Development	1 025	7	4 242	866	12 248	8 496	1 625
Sports	40 471	12	18	53	65	94	126
Sub-Total PMGs	392 134	182 199	150 591	85 207	184 633	622 882	225 580
Exchequer Account	151 168	164 452	61 691	53 654	42 805.00	54 686	86 442
Group Balance	543 302	346 651	212 282	138 861	227 438	677 568	312 022
CPD Investment Account (Reserve Bar	2 284 878	2 999 850	2 660 233	3 215 558	3 981 447	3 632 892	3 614 648
Total Avalable Cash Balance	2 828 180	3 346 501	2 872 515	3 354 419	4 208 885	4 310 460	3 926 670

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1 782 963	1 864 536	1 510 710	1 735 616	1 238 870	1 681 824	1 620 812
Conditional Grant	653 083	1 299 766	1 211 214	1 533 596	2 785 382	2 005 754	2 080 278
Total	2 436 046	3 164 302	2 721 924	3 269 212	4 024 252	3 687 578	3 701 090

The payments processes put in place are to ensure that all payments to suppliers/payees released as per schedule are effected on the action date of the relevant tapes released. The objective is to enhance cash management and that suppliers receive payments as per the payments stubs. This also assists the province in maintaining smaller cash balances in commercial bank accounts where lower interest is earned and to optimize interest returns in the CPD (Provincial account in South African Reserve Bank) account.

At the end of October 2013 the province had a total favorable bank balance of R3.9 billion comprising R3.6 billion in the CPD account and R312 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

Interest Performance

INTEREST EARNED: 2013/14 FINANCIAL YEAR

R'000

						20	13/14						
Institution	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Commercial Bank (FNB)	2,277	1,617	510		104	Î							4,508
Commercial Bank (SBSA	-	-3	933	1,750	1,498	1,872	1,230						7,283
CPD (SA Reserve Bank)	7,937	13,898	11,796	13,863	16,374	15,927	18,237						98,032
Total	10,214	15,515	13,239	15,613	17,976	17,799	19,467	-	-	٠.	-	8=0	109,823

INTEREST EARNED: 2012/13 FINANCIAL YEAR

R'000

					2012/13												
Institution	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total				
Commercial Bank (FNB)	1,352	1,928	1,542	923	923	1,450	1,290						9,408				
Commercial Bank (SBSA		-											-				
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962	7,962	8,169	9,632						55,616				
Total	4,712	11,867	10,134	8,885	8,885	9,619	10,922			-	-	-	65,024				

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R65.0 million in 2012/13 to R109.8 million for 2013/14. Interest earned in the CPD account alone grew from R55.6 million to R98.8 million.

Table below shows overall expenditure as at 31 October 2013.

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as %of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	23 475 305	_	23 475 305	23 475 305	23 718 830	13 170 058	56.1%	-243 525	-	-1.0%
Health	13 076 949	-	13 076 949	13 076 949	13 681 834	7 571 107	57.9%	-604 885	3-0	-4.6%
Social Development	1 377 843		1 377 843	1 377 843	1 377 843	708 631	51.4%	-		0.0%
Public Works	877 061		877 061	877 061	877 061	442 426	50.4%			0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 541 599	817 830	53.6%	-15 883	-	-1.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	1 451 826	41.2%	-	-	0.0%
Co-Operative Governance Human Settlemen	2 231 625	-	2 231 625	2 231 625	2 232 993	701 699	31.4%	-1 368	-	-0.1%
Sport, Art And Culture	266 191		266 191	266 191	231 650	122 169	45.9%	_	34 541	13.0%
Safety, Security And Liaison	74 749	_	74 749	74 749	72 638	39 006	52.2%	2 8	2 111	2.8%
Office Of The Premier	322 857	-	322 857	322 857	322 857	173 088	53.6%	-	-	0.0%
Legislature	225 987	-	225 987	225 987	239 836	140 006	62.0%	-13 849	-	-6.1%
Treasury	384 708	-	384 708	384 708	384 708	186 257	48.4%	- 1	-	0.0%
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	1 073 947	591 406	55.1%	-	-	0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 277 678	26 115 509	53.9%	-879 510	36 652	-1.7%
Economic classification							Net	-842 8	58	
Current payments	41 495 000	140	41 495 000	41 495 000	42 304 250	23 025 609	55.5%	-809 250		-2.0%
Compensation of employees	33 877 455	_	33 877 455	33 877 455	34 289 445	19 701 280	58.2%	-411 990	<u>- 2</u> 07	-1.2%
Goods and services	7 617 143	(2)	7 617 143	7 617 143	8 014 403	3 324 329	43.6%	-397 260	_	-5.2%
Interest and rent on land	402	-	402	402	402		0.0%	-	270	0.0%
Transfers and subsidies	4 991 637	_	4 991 637	4 991 637	5 030 878	2 396 750	48.0%	-39 241	-	-0.8%
Payments for capital assets	1 948 183	-	1 948 183	1 948 183	1 942 550	693 150	35.6%	-	5 633	0.3%
Payments for financial assets	-	-	-	-	-	-	-	= 1	_	
of which: NPNC	12 609 182	-	12 609 182	12 609 182	13 045 683	5 721 079	45.4%	-436 501	-	-3.5%
Total	48 434 820	(m)	48 434 820	48 434 820	49 277 678	26 115 509	53.9%	-848 491	5 633	-1.7%

Overall spending is at R26.1 billion or 53.9 percent of the total budget of R48.4b. Comparing to overall original projections of R28.4 billion or 58.6 percent the province under spent by R2.2 billion or 4.7 percent. Previous year spending was at 56.3 percent

The province is anticipating to over spend by R842.8 million at the end of the financial year.

The following Departments project to over spend:-

- Education R243.5 million or 1.0 percent due to reinstatement of rural allowance and the
 payment of arrears in the current financial year in Prog 2: Public Ordinary Schools at R214.5
 million and shortage of funds in Prog 4: Special Schools at R22.5 million and Prog 5: FET at
 R17.5 million.
- Health R604.9 million or 4.6 percent due to :
 - CoE (R173.8 million) translation payment to health professionals (nurses and doctors) and 2011/12 performance bonuses and pay progression, appointment of specialists and other critical health professionals and long services recognition for 2012/13 .(R74.5 m appointment of specialists, R45.3 backlog of 2011/12 performance bonuses,R5.5 m long services recognition, R35 m health professionals translation, R4.7m rural allowance and R8.8m 2010/11 to 2012/13 grade progression for qualified allied health professionals).
 - Goods and Services The department is however anticipating an over-expenditure of R395.8 million due to payment of accruals Goods and services is overall at 53.1% which is over the norm and equitable share is already at 62.6 % hence the projected over-expenditure on the item. It is projected that equitable share is to over-spent by a total of R334 million in municipality services, vehicle running cost, SITA services, security services and R61 million under program 8 for the project still underway for the repairs of boilers. The fund for the repairs for boilers was allocated during the adjustment estimates in 2012/13 financial year and the projects are still underway.
- Agriculture R15.9 million or 1.0 percent due to unfunded backlog of outstanding statutory obligations of over R15 million relating to the implementation of resolution s of ITCA, OSD and revision of the Code 264 salary key scales
- CoGHSTA R1.3 million or 0.3 percent due to shortfall on goods and services.
- Legislature R13.8 million or 6.1 percent due to an alleged under allocation of budget,
 - CoE R2.7 million or 1.9 percent due to annual increase that was budgeted at less than what was agreed on and performance bonuses payments.
 - Goods and services R11.1 million or 35.1 percent due shortage of funds to cater for the fixed costs. The department has been requested to forward full costing of the plans to be funded for consideration by Treasury.

The following departments project to under spend:

- Sport, Arts and Culture R34.5 million or 13.0 percent due to the delay in the filling of budgeted grant vacant posts (CoE) and the delay in the building and maintenance of libraries million (CAPEX).
- Safety and Security & Liaison R2.1 million or 2.9 percent due to the delay in filling of funded vacant posts (4) at R1.4 million (CoE)(1x GM, 1x Manager, 1x Admin Officer and Messenger) and over provision on purchase of MEC Vehicle at R0.452 million (CAPEX). The post of the GM will be advertised soon pending the approval of the MEC.

Spending per economic classification

Compensation of Employees (CoE)

Table below presents the CoE budget and expenditure for the period under review.

Rthousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as %of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	19 315 759	-	19 315 759	19 315 759	19 550 075	11 342 556	58.7%	-234 316	-	-1.2%
Health	9 498 261	(2)	9 498 261	9 498 261	9 672 066	5 475 454	57.6%	-173 805	242	-1.8%
Social Development	664 551	-	664 551	664 551	664 551	385 087	57.9%	-	-	0.0%
Public Works	555 976		555 976	555 976	573 976	332 688	59.8%	-18 000	120	-3.2%
Agriculture	948 291	1-	948 291	948 291	964 174	542 767	57.2%	-15 883	-	-1.7%
Roads And Transport	1 003 876	720	1 003 876	1 003 876	1 003 876	561 945	56.0%	2	-	0.0%
Co-Operative Governance Human Settlemen	733 258		733 258	733 258	713 258	414 394	56.5%	-	20 000	2.7%
Sport,Art And Culture	129 129	120	129 129	129 129	120 100	65 671	50.9%	2	9 029	7.0%
Safety, Security And Liason	53 651	-	53 651	53 651	51 992	29 015	54.1%	=	1 659	3.1%
Office of the Premier	212 435	_	212 435	212 435	212 435	121 843	57.4%	=		0.0%
Legislature	139 079	-	139 079	139 079	141 774	77 715	55.9%	-2 695	-	-1.9%
Treasury	220 974	-	220 974	220 974	218 953	119 065	53.9%		2 021	0.9%
Economic Development	402 215	-	402 215	402 215	402 215	233 080	57.9%	2	-	0.0%
Total	33 877 455		33 877 455	33 877 455	34 289 445	19 701 280	58.2%	-444 699	32 709	-1.2%

CoE is at R19.7 billion or 58.2 percent against a total budget of R33.9 billion which is almost in line with the original projections for the period of R19.9 billion or 58.7 percent. The overall projected overspending is R412.million or 1.2 percent.

The following departments project to overspend:-

- Education R234.3 million or 1.2 percent due to the reinstatement of rural allowance and shortage of funds.
- Health R173.8 million or 1.8 percent due to payment of 2011/12 financial year pay progression, performance bonus and appointment of critical health professionals. The CoE spending is still on

the norm but will increase by 5.3% as the department is still to pay the backlog on personnel liabilities for 2011/12, implementation of re-grading of cleaners and clerks to level 4 and 5 and the appointment of Health Professionals will also increase the CoE expenditure.

- Public Works R18 million or 3.2 percent to due to the upgrading of departmental core function
 personnel on salary level 9 and 11, payment of performance bonuses and the absorption of
 professional for consultancy services within the organisational structure of the department. The
 department has misallocated the budget for professionals for infrastructure under goods and
 services. The error will be adjusted during the adjustment budget.
- Agriculture R15.8 million or 1.7 percent due to unfunded backlog of outstanding statutory obligations of over R15 million relating to the implementation of resolutions of ITCA, OSD and revision of the Code 264 salary key scales
- Legislature R2.8 million or 2.0 percent due to annual increase that was budgeted at less than what was agreed on and performance bonuses payments.

Departments projecting to under spend are **CoGHSTA** at R20 million or 2.7 percent due to non-filling of vacant positions, **Sport**, **Arts and Culture** at R9.0 million or 7.0 percent due to delay in filling of vacant positions, **Safety and Security** at R1.6 million or 3.1 percent due to the delay in filling of funded vacant posts (4) at R1.4 million (CoE) (1x GM, 1x Manager, 1x Admin Officer and Messenger) as well as **Treasury** at R2.0 million or 1.2 percent, also due to delay in filling of funded vacant posts.

Goods and Services:

Table below shows expenditure on Goods and Services per department as at 31 October 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	-	2 172 294	2 172 294	2 182 410	676 975	31.2%	-10 116	-	-0.5%
Health	2 654 222		2 654 222	2 654 222	3 050 059	1 626 052	61.3%	-395 837	-	-14.9%
Social Development	184 632	-	184 632	184 632	184 632	99 348	53.8%	-	0.00	0.0%
Public Works	212 277	-	212 277	212 277	194 277	78 680	37.1%	140	18 000	8.5%
Agriculture	352 254	2	352 254	352 254	352 254	181 291	51.5%	-	-	0.0%
Roads And Transport	1 304 317	-	1 304 317	1 304 317	1 304 317	286 448	22.0%	-	_	0.0%
Co-Operative Governance Human Settlements And	154 475	2	154 475	154 475	170 822	96 517	62.5%	-16 347	_	-10.6%
Sport, Art And Culture	113 689	=	113 689	113 689	96 648	49 213	43.3%	-0.1577 6040 T	17 041	15.0%
Safety, Security And Liason	18 524	-	18 524	18 524	18 524	8 813	47.6%		821	0.0%
Office of the Premier	95 605	10 7 0	95 605	95 605	95 605	41 642	43.6%	-		0.0%
Legislature	31 773	-	31 773	31 773	42 927	25 466	80.1%	-11 154	_	-35.1%
Treasury	157 157	10	157 157	157 157	156 083	64 702	41.2%	-	1 074	0.7%
Economic Development	165 924	-	165 924	165 924	165 845	89 182	53.7%	_	79	0.0%
Total	7 617 143	-	7 617 143	7 617 143	8 014 403	3 324 329	43.6%	-433 454	36 194	-5.2%
* Available funds refers to adjusted budget including	any post adjustmen	t (Virements and	shiftsl		2410200000	and the state of	Net	-397 26	0	

Spending on Goods and Services is low at R3.3 billion or 43.6 percent of the total budget of R7.7 billion as compared to the original projections of R4.4 billion or 57.7 percent. The province projects to over

spend by R397.2 million or 5.2 percent as at year end. Departments contributing to the overspending are:

- Education –R10.1 million or 0.5 percent due to insufficient funds and the fact that R259 million has been shifted to CoE to augment deficit.
- Health R395.8 million or 14.9 percent due to payment of accruals. Overall Goods and services is at 53.1 percent which is over the norm and equitable share is already at 62.6 percent hence the projected over-expenditure on the item. It is projected that equitable share is to over-spent by a total of R335.0 million in municipality services, vehicle running cost, SITA services, security services and R61.0 million under program 8 for the repairs of boilers. The fund for the repairs for boilers was allocated during the adjustment estimates in 2012/13 financial year and the projects are still underway.
- CoGHSTA R16.3 million or 10.6 percent due to the budget cut during the finalization of the 2013/14 MTEF final allocation. The shortfall will be addressed during the adjustment budget.
- Legislature R11.1 million or 35.1 percent due to under budgeting by the department. Provincial
 Treasury is still waiting for the requested budget costing submission by the Department for
 consideration during the adjustment budget.

The following department projects to underspend:-

- Public Works projects to under spent by R18.0 million or 8.5 percent due to the fact that the budget for professionals was erroneously allocated under goods and services while payments is being done from CoE.
- Sport, Art & Culture projects to under spend by R17.0 million or 15.0 percent due to the delay on repairs and maintenance of libraries programmes due to the lack of capacity to deal with infrastructure challenges by the implementing agent.
- Provincial Treasury projects to underspend by R1.1 million or 0.7 percent due to non-submission
 of invoices by SITA and the slow implementation of LOGIS, and Economic Development projects
 to underspend by R79 000.

Transfers and subsidies:

Table below shows expenditure on Transfer and Subsidies and Services per department as at 31 October 2013.

maran se	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as %of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand Education	1 058 416		1 058 416	1 058 416	1 057 509	766 286	72.4%		907	0.1%
Health	422 423		422 423	422 423	457 666		71.6%	-35 243	_	-8.3%
Social Development	414 820		414 820	414 820	414 820		43.0%		-	0.0%
Public Works	52 656	_	52 656	52 656	52 656	18 939	36.0%	2	-	0.0%
Agriculture	158 413		158 413	158 413	158 413	71 758	45.3%	-	-	0.0%
Roads And Transport	991 563		991 563	991 563	991 563	561 435	56.6%	-	-	0.0%
Co-Operative Governance Human Settlemen	1 335 848		1 335 848	1 335 848	1 340 630	189 506	14.2%	-4 782	-	-0.4%
Sport,Art And Culture	560	<u> </u>	560	560	684	498	88.9%	-124	= 1	-22.1%
Safety, Security And Liason	-	_	-	-	-	7	-	-	70	-
Office of the Premier	8 516	=	8 516	8 516	8 516	4 553	53.5%	-	-	0.0%
Legislature	53 535	_	53 535	53 535	53 535	36 450	68.1%	-	= 1	0.0%
Treasury	3 700	<u> </u>	3 700	3 700	3 620	1 779	48.1%	-	80	2.2%
Economic Development	491 187	-	491 187	491 187	491 266	264 865	53.9%	-79	2 1	0.0%
Total	4 991 637		4 991 637	4 991 637	5 030 878	2 396 750	48.0%	-40 228	987	-0.8%

Transfers and Subsidies spending is low at R2.4 billion or 48.0 percent of the total budget of R4.9 billion whilst original projections were R2.8 billion or 56.6 percent. Some Departments have projected to overspend:-

- Health R 35.2 million or 8.3 percent due to payment to household which is at 111.9 percent due
 to non-recurring payment of R30 million on conditional grant and R60.0 million for bursaries which
 are usually paid in the first quarter. It is projected that this item will have a shortfall of R24million
 due to the enrolment of 110 medical students on the Cuban Scholarship programme which was not
 budgeted for.
- CoGHSTA R4.8 million or 0.4 percent due to the payment of leave gratuity.
- Sport R124 000 or 22.1 percent due to anticipated payment of bursaries

Payment for Capital Assets:

Table below shows expenditure on Payment for Capital Assets per department as at 31 October 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	384 241	41.4%	-	-	0.0%
Health	502 043	- 2	502 043	502 043	502 043	167 233	33.3%	*	s - s	0.0%
Social Development	113 840	=	113 840	113 840	113 840	45 883	40.3%	-	-	0.0%
Public Works	56 152	-	56 152	56 152	56 152	12 119	21.6%	2	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	22 014	33.0%	2	-	0.0%
Roads And Transport	222 126	<u>-</u>	222 126	222 126	222 126	41 998	18.9%	-	(**)	0.0%
Co-Operative Governance Human Settlements And	8 044	_	8 044	8 044	8 283	1 282	15.9%	-239	-	-3.0%
Sport Art And Culture	22 813	_	22 813	22 813	14 218	6 787	29.8%	-	8 595	37.7%
Safety Security And Liason	2 574	_	2 574	2 574	2 122	1 178	45.8%	(2)	452	17.6%
Office of the Premier	6 301	-	6 301	6 301	6 301	5 050	80.1%	-	-	0.0%
Legislature	1 600	_	1 600	1 600	1 600	375	23.4%	-	370	0.0%
Treasury	2 877	-	2 877	2 877	6 052	711	24.7%	-3 175	-	-110.4%
Economic Development	14 219	-	14 219	14 219	14 219	4 279	30.1%	(4)	=	0.0%
Total	1 948 183	-	1 948 183	1 948 183	1 942 550	693 150	35.6%	-3 414	9 047	0.3%

Expenditure on Payment for Capital Assets is still minimal at R693.1 million or 35.6 percent of the total budget of R1.9 billion. Overall the Province is projecting to underspend by R5.6 million or 0.3 percent in the following departments:

Sport, Arts and Culture is projecting to underspend by R8.6 million or 37.7 percent due to delay
with regard to the building and maintenance of libraries and the purchase of furniture for completed
libraries. The two libraries planned for 2013/14 financial year has not yet started (Phokoane and
Nzhelele).

The delay in the purchase of library vehicles estimated at R1.6 million also impacts to the under expenditure.

Safety – R0.452 million or 17.6 percent due to the saving made when purchasing the MEC vehicle

The significant under spending on Payments for Capital is closely linked to the under spending on infrastructure and conditional grants.

- Provincial Treasury is projecting to overspend by R3.2 million or 110.4 percent due the implementation of disaster recovery plan by SITA and R 239 000 or 3.0 percent respectively.
- CoGHSTA is projecting to overspend by R239 000 or 3.0 percent.

Conditional Grants

Table below shows expenditure on conditional grants. Spending is very low at R2.5 billion or 34.7 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 6.9 percent (R3.1 billion or 41.6 percent in 2012/13 against R2.5 billion or 34.7 percent in 2013/14).

	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Rthousand			
Agriculture	279 250	125 545	45.0%
Comprehensive Agricultural Support Programme Grant	205 545	84 585	41.2%
Ilima/Letsema Projects Grant	43 845	23 824	54.3%
EPWP Incentive allocation	10 298	6 784	65.9%
Land Care Programme Grant	19 562		
\$1,000 to \$1,000 \$1,			00.00/
Sport, Arts and Culture	113 607	36 616	
Mass Sport and Recreation Programme	56 529	17 367	
EPWP Incentive allocation	550	306	
Community Library Services Grant	56 528	18 943	33.5%
Education	2 391 874	1 108 281	46.3%
HIV and Aids (Life Skills Education) Grant	30 852	12 208	39.6%
Further Education and Training Colleges Grant	375 709	228 833	60.9%
National School Nutrition Programme Grant	932 050	455 686	48.9%
Infrastructure Grant	983 599	385 214	39.2%
Dinaledi School grant	10 727	6 411	59.8%
Social sector EPWP grant	27 768		61.4%
	3 000		0. 100 000 000 000 000 000 000 000 000 0
EPWP Incentive allocation Technical Secondary Schools Recapitalisation Grant	28 169		
To the financial file of the control		500.055	39.7%
Health Country of the Country	1 762 759 861 143		
Comprehensive HIV and Aids Grant			
Nursing colleges	15 270		
Infrastructure Grant	211 961		
Health Professions Training and Development Grant	109 628		
EPWP Social Sector	20 964		
EPWP Incentive grant	3 000 4 850		
Health insurance grant Hospital Revitalisation Grant	230 211		
National Tertiary Services Grant	305 732		
• • • • • • • • • • • • • • • • • • • •	1 327 742		13.8%
Co-operate Governance , Human Setllements and Traditional Affairs Disaster : Flood Damage	35 666	Visitiza	
	1 289 076		
Integrated Housing & Human Settlements Development Grant	3 000		0.0%
EPWP Incentive allocation	3 000		0.076
Public Works	3 000	1 418	47.3%
Devolution of Property Rate Funds Grant	\$ 4	-	0.0%
EPWP incentive grant	3 000	1 418	47.3%
Economic Development	1 550	399	72.5%
EPWP Incentive grant	550		
Social Develoment	8 985	5 4 110	45.7%
EPWP Incentive grant	8 985	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
10 BO 800 D 407	1 291 482	2 331 558	3 25.7%
Roads and Transport Infrastructure Grant	990 578		
EPWP Incentive grant	25 972		
Public Transport Operations Grant	274 932	138 933	50.5%
Total	7 179 249	2 490 356	34.7%

Agriculture

The department has spent R125.5 million or 45.0 percent of the total budget of R279.2 million. The low spending is due to the late implementation of planned activities due to change in business plan and contractors that are behind schedule due to lack of experience and capacity.

<u>CASP</u>— spent R84.6 million or 41.2 percent of the total budget of R205.5 million. Several projects are still at different stages of implementation with a substantial amount to be paid. The delay in submitting designs, inability to adhere to contractual obligations by the service provider and sub-standard work has to be redone. Budget will be made flexible to cater for projects which are ready for implementation. ToR's are now in process for procurement of all related items

EPWP incentive – spent R6.8 million or 65.9 percent.

<u>Land Care</u> – spent R10.3 million or 52.9 percent the slow spending is due to delayed delivery of material by the Service providers to be utilized in different projects. Letters has been written to service providers to fast track deliveries.

<u>Letsema</u> – spent R23.8 million or 54.3 percent.

Sport, Arts and Culture

Overall expenditure is at R36.6 million or 32.2 percent against the straight line projection of 58.3 percent.

<u>Library Services</u> – spending is at 33.5 percent or R18.9 million. The low spending is due to 52 funded grant positions that are not yet filled, and the appointments of personnel on Library Conditional grants were expected to be filled with effect from September 2013. And 52 of those positions are filled already. The delay in appointing Service providers for the maintenance and repairs of the eleven libraries is the cause for under spending.

<u>Mass Sport Participation</u> – Spending is at 30.7 percent or R17.3 million of the total budgets of R56.5 million. There is no contract for the procurement of Apparel and Attire.

Education

Overall spending by the department is at R1.1 billion or 46.3 percent of the total budget of R2.4 billion.

<u>HIV/AIDS</u> – spent R12.2 million or 39.6 percent of the total budget of R30.8 million. The unwillingness by Educators to attend workshops during weekends remains a challenge. Payment for the Life Skills teachers guide and activity books which are still in process. The bids for procurement of First Aid Refills (R7 million) and Billboards (R3 million) have been approved and appointment of service providers is underway.

<u>Further Education and Training</u> – spent R228.8 million or 60.9 percent of the total budget of R375.7 million. This grant over spent due to insufficient fund for CoE and an over expenditure amounting to R20. 5 million is anticipated at the end of the financial year.

<u>National School Nutrition</u> – spent R455.7 million or 48.9 per cent of the total budget of R932.0 million. The grant project to breakeven, however there is R8. 5 million for eating utensils procured during 2012/13 financial year and not paid which may result in over spending after a payment is made.

<u>Provincial Infrastructure</u> – spending is very low at R385.2 million or 39.2 percent of the total budget of R1 billion, of which R28.2 million is for Technical Secondary School Recapitalisation grant. Low spending is due to the reluctance by Professional Service Providers in closing projects on retention. Contractors are on site for 2012/13 projects. Consultants were appointed for new projects in September 2013 for design and tender documentation development.

<u>Dinaledi School</u> – spending is at 59.8 percent or R6.4 million. The tender of laboratory supplies has been finalized and purchase order has been issued. Tender processes for Laboratory supplies, Life sciences and procurement of calculators delayed spending on the grant.

<u>Technical Secondary School Recap</u> – spending is at R3.0 million or 10.7 percent. Delay in finalization of processes for the tender of equipment and tools for advertisement.

EPWP Social Grant – spent R17.0 million or 61.4 per cent of R27.8 million budget.

EPWP Incentive to Provinces - no spending under the grant.

Health

Overall spending on Conditional Grant spending by the department is R698.9 million or 39.7 percent of the total budget of R1.8 billion. There is a slow spending as compared to the straight line projection of 50.0 percent.

The tables show the summary of the conditional grants spending and action being taken to address challenges:

Name of grant and % spending in the OCT 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (36.4%)	 Vacant posts not filled a. 176 data capturers not yet absorbed on Level 4, they are currently paid a R2000 monthly stipend b. 7 deputy managers (PNA8), 2 Senior State Accountant, 1 	Fast-track the absorption to the right levels

State Accountant and 2 Pas

- Non-payment of Pharmaceutical supplies
 - Drugs supply not paid from July 2013 to date (invoices not provided)
 - Tests kits not paid as from April 2013 to date as invoices have not been provided
- Traditional Male Circumcision contracted Doctors not yet paid because of late submission of reports by service providers
- All trainings are off-schedule and often on hold because of delays in procurement of training venues and accommodation by the travel agency
- September to October 2013 NHLS invoices are not yet received
- 2nd tranche transfers for NPOs not yet completed, to be finalised in October 2013
- ICT equipment's tier.net not yet fully delivered thus partly paid

Maintain regular followup regarding provision of invoices with relevant stakeholders

Follow-up are being done for the submission of reports

		The expenditure will improve during the 3 rd quarter. Follow ups are being done
Social Sector EPWP Social Grant (46.7%)	NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3 to version 4 was done	Fast-track the loading of the entities on BAS version 4. The expenditure will improve in the 3 rd quarter
National Health Insurance (48.0%)	Unreliability and unavailability of the BAS system delays payments	Matter reported to Provincial Treasury and SITA Monitor the expenditure trends
National Tertiary Services Grant (51.9%)	Delays in the linking of Health Professionals supposed to be paid under NTSG	Linking the Health Professionals to the conditional grant from equitable share and journalize R16 624 000 expenditure to the grant Resulting in the expenditure will improving during the 3rd quarter.

Health Professions Training and Development Grant (65.2 %)	Higher than the norm % due to payment of non-recurring R30 million for bursaries which was paid in the first quarter as the students were admitted in January 2013	Monitor the expenditure trends and spend within the allocated funds
Nursing Colleges Grant (31.1%)	Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims	 Transaction advisor of the Nursing College PPP project to relook at the risk matrix. Fast track the completion of the final due diligence report. Shifting of an amount of R3.5 million to address electrical and plumbing maintenance in the campuses.
Hospital Revitalization Grant	For HRG and HIG Infrastructure	·
(36.5%)	Projects:	
Health Infrastructure Grant (27.2%)	Legal / contractual dispute between Sakhiwo Health Solutions and the Department from April to August. The dispute settled by court ruling in favour of the Department on the 27 of August 2013. Transfer of projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under way 38 Contractors have left site due to non-payment	Court processes finalized in the department's favour and the IA is now submitting the certificates for payment

 Unreliability of the BAS system 	The expenditure will improve during the 3rd
 The first IDT Invoices for tranche payment have just been finalized. This resulted in delays of payments by IDT 	quarter as all outstanding payments are being done
to Service providers.	Matter reported to Provincial Treasury and SITA
	Fast-track payment of the finalized certificates to IDT

In addition to the above plans to deliver and improve spending on conditional grants, all Programmes Managers are required to account on monthly basis to both the Head of the department and the Member of the Executive Council in a joint monthly meeting on conditional grants, the spending of each grant and reasons for under-spending/overspending and clear intervention plans

CoGHSTA

Overall spending is at R183.5 million or 13.8 percent of the total budget of R1.3 billion. Spending is mainly on the Integrated Housing & Human Settlements Development Grant. The low spending is due to:

- Withholding of housing grant and re-inspections of claims/ certificates by Administrator (Provincial Treasury).
- Approval of invoices for Housing projects by Provincial Treasury's Quality Assurance Team before processing and pain in BAS.

Public Works

The department has spent R1.4 million or 47.3 percent of the total budget of R3 million. Low expenditure is due to time difference on the payment of stipends which falls outside the reporting month

Economic Development, Environment and Tourism

EPWP Incentive grant - Spending is at R399 000 or 72.5 percent.

Social Development

Spending is at R4.1 million or 45.7 percent of the total budget of R8.9 million. Spending is in line with the department plan.

Roads and Transport

Overall spending is at R331.5 million or 25.7 percent. Overall spending is low due to:

<u>Infrastructure grant</u>- Spending is at R186.5 million or 18.8 percent. Projects are at the planning/design stage and the delay in transferring of funds to RAL for commitment in relation to 2012/13 projects. Appointment to do road maintenance projects will be done by November and others during December 2013.

<u>EPWP grant</u> – Spending is at R6.1 million or 23.6 percent. Delay in the appointment of beneficiaries as well as the procuring of materials and uniform to be utilized when performing Community based programme projects.

<u>Public Transport Operation Grant</u> – Spending is at R138.9 million or 50.5 percent of the total budget of R278.9 million. Low spending is due to delay in the processing of Bus subsidy claims for September 2013.

Provincial revenue

The table below reflects Own Provincial Revenue receipts as at 31 October 2013

R thousand	Main appropriation	Projections to OCTOBER 2013	Projected outcome	Actual to OCTOBER 2013	Actual collection as % of budget		(Under)
Education	44 612	24 936	44 612	19 917	44.6%		-5 019
Health	120 708	67 230	120 708	46 015	38.1%		-21 215
Social Development	2 511	1 543	2 779	1 766	70.3%	223	
Public Works	28 797	17 016	28 797	14 516	50.4%		-2 500
Agriculture	9 316	6 063	9 316	3 322	35.7%		-2 741
Roads and Transport	356 456	188 925	356 456	166 946	46.8%		-21 979
Co-operative governance, Hur	2 500	1 235	2 500	1 382	55.3%	147	
Sport, Arts & Culture	910	227	910	182	20.0%		-45
Safety Security & Liaison	873	845	83	51	5.8%		-794
Office of the Premier	654	359	903	609	93.1%	250	
Provincial Legislature	257	97	274	114	44.3%	17	
Provincial Treasury	1 366	879	137 090	101 404	7423.5%	100 525	
Economic Development Envir	60 577	36 114	77 506	41 864	69.1%	5 750	
Total provincial receipts	629 537	345 469	781 935	398 088	63.2%	106 913	(54 294)

Original Provincial own revenue target is R629.5 million. As at 31 October 2013, the Province collected R398.1 million or 63.2 percent against a projection of R345.5 million or 54.9 percent. Collection is below that of the previous corresponding period of R370.2 million or 72.6 percent. Overall the province over collect by R52.6 million contributed by Provincial Treasury due to collection of interest on bank balances.

Despite the over collection the main own revenue generators to the provincial revenue fund collected below projections, specifically Roads and Transport and Health. Department of Roads and Transport under collect by R21.9 million due to backlog of un-captured receipts and municipalities that are not paying the 80 percent apportionment revenue in respect of motor vehicle licenses and registration (Musina, Mutale and Thabazimbi). The R21.2 million under collection by Department of Health was caused by back log of un-captured receipts due to poor response of BAS.

Infrastructure spending

The table 1 below shows Provincial Budget and Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 October.

	E	Budget (R'000))	Exp	enditure (R'0	(00)	%	Expenditur	e
Department	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 230 799	959 830	997 599	997 408	272 545	385 215	81%	28%	39%
Current	18 360	94 180	89 183	5 547	16 895	18 145	30%	18%	20%
Capital	1 212 439	865 650	908 416	991 861	255 650	367 070	82%	30%	40%
Agriculture	235 046	178 742	171 951	128 946	26 809	64 847	55%	15%	38%
Current	16 980	8 500	4 856	7 508	134	-50.000	44%	2%	0%
Capital	218 066	170 242	167 095	121 438	26 675	64 847	56%	16%	39%
Health	1 014 023	727 000	600 727	553 219	446 773	215 429	55%	61%	36%
Current	102 825	74 135	143 285	51 338	38 217	72 808	50%	52%	51%
Capital	911 198	652 865	457 442	501 881	408 556	142 621	55%	63%	31%
Roads and Transport	2 217 373	2 241 146	2 416 948	1 423 341	996 062	763 910	64%	44%	32%
Current	775 234	699 382	1 485 414	619 233	356 253	611 157	80%	51%	41%
Capital	1 442 139	1 541 764	931 534	804 108	639 809	152 753	56%	41%	16%
Social Development	89 423	65 400	95 639	76 351	67 642	41 285	85%	103%	43%
Current	9 000	•		75			1%		
Capital	80 423	65 400	95 639	76 276	67 642	41 285	95%	103%	43%
Sports, Arts and Culture	42 000	42 250	22 500	12 428	17 073	5 390	30%	40%	24%
Current	5 000	8 550	4 695	-		376	0%	0%	8%
Capital	37 000	33 700	17 805	12 428	17 073	5 014	34%	51%	28%
CoGHSTA Current	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	48%	42%	14%
Capital	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	48%	42%	14%
LEDET			63 102			2 630			4%
Current			16 600			1 397			8%
Capital			46 502			1 233			3%
Public Works	51 147	53 395	59 765	20 127	5 632	12 591	39%	11%	21%
Current	3 600	3 000	9 613	2 221	633	2 173	62%	21%	23%
Capital	47 547	50 395	50 152	17 906	4 999	10 418	38%	10%	21%
TOTAL	6 279 971	5 741 724	5 755 973	3 881 605	2 458 334	1 674 760	62%	43%	29%
Subtotal (Current)	930 999	887 747	1 753 646	685 922	412 132	706 056	74%	46%	40%
Subtotal (Capital)	5 348 972	4 853 977	4 002 327	3 195 683	2 046 202	968 704	60%	42%	24%

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year. The overall Provincial Infrastructure under expenditure impact on service delivery.

The table below shows Infrastructure Projected Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 October.

		udget (R'000)		Actual I	Expenditure (פיחחח	Projected Ex	penditure for of FY (R'000)	remaniuei	(Over)	Under Expe	ndituro
Department	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
осранинен	2011/12	2012/10	2010/14	2011/12	201210	2010/14	LUTTIL	201210	2010114	LUTHIL	ZOIZ IO	2010114
Education	1 230 799	959 830	997 599	997 408	272 545	385 215	468 781	351 565	612 384	-235 390	335 720	:
Current	18 360	94 180	89 183	5 547	16 895	18 145	7 836	37 024	71 038	4 977	40 261	
Capital	1 212 439	865 650	908 416	991 861	255 650	367 070	460 945	314 541	541 346	-240 367	295 459	
Agriculture	235 046	178 742	171 951	128 946	26 809	64 847	114 339	151 933	107 104	-8 239	89	
Current	16 980	8 500	4 856	7 508	134		9 472	8 366	4 856	-	25	1
Capital	218 066	170 242	167 095	121 438	26 675	64 847	104 867	143 567	102 248	-8 239	•	
Health	1 014 023	727 000	600 727	553 219	446 773	215 429	495 804	289 727	385 298	-35 000	-9 500	
Current	102 825	74 135	143 285	51 338	38 217	72 808	51 487	35 918	70 477	-	2	
Capital	911 198	652 865	457 442	501 881	408 556	142 621	444 317	253 809	314 821	-35 000	-9 500	
Roads and Transport	2 217 373	2 241 146	2 416 948	1 423 341	996 062	763 910	878 799	1 245 084	1 597 478	-84 767		55 560
Current	775 234	699 382	1 485 414	619 233	356 253	611 157	607 466	370 371	905 058	-451 465	-27 242	-30 801
Capital	1 442 139	1 541 764	931 534	804 108	639 809	152 753	271 333	874 713	692 420	366 698	27 242	86 361
Social Development	89 423	65 400	95 639	76 351	67 642	41 285	37 760	37 532	54 354	-24 688	-39 774	67
Current	9 000	-		75	*		8 925		-			
Capital	80 423	65 400	95 639	76 276	67 642	41 285	28 835	37 532	54 354	-24 688	-39 774	
Sports, Arts and Culture	42 000	42 250	22 500	12 428	17 073	5 390	29 572	16 627	11 360		8 550	5 750
Current	5 000	8 550	4 695	7000	-	376	5 000		4 314		8 550	5
Capital	37 000	33 700	17 805	12 428	17 073	5 014	24 572	16 627	7 046			5 745
CoGHSTA	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	730 375	828 763	1 144 279		19 400	1
Current			-			•	19.V.6-20.V5.2V2.3-		va transcent average		-	,
Capital	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	730 375	828 763	1 144 279	+0	19 400	
LEDET		€:	63 102	16	*	2 630			61 515			-1 043
Current			16 600			1 397			15 831		-	-628
Capital		•	46 502	i.e	-	1 233			45 684			-415
Public Works	51 147	53 395	59 765	20 127	5 632	12 591	31 020	47 763	47 174			
Current	3 600	3 000	9 613	2 221	633	2 173	1 379	2 367	7 440	20	/≅	
Capital	47 547	50 395	50 152	17 906	4 999	10 418	29 641	45 396	39 734			
GRAND TOTAL	6 279 971	5 741 724	5 755 973	3 881 605	2 458 334	1 674 760	2 786 450	2 968 994	4 020 946	-388 084	314 396	60 267
Subtotal (Current)	930 999	887 747	1 753 646	685 922	412 132	706 056	691 565	454 046	1 079 014	-446 488	21 569	-31 424
Subtotal (Capital)	5 348 972	4 853 977	4 002 327	3 195 683	2 046 202	968 704	2 094 885	2 514 948	2 941 932	58 404	292 827	91 691

1. General Observations

The following are observed:

- The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 31 October. This is a
 move of 8 percent from September 2013.
- The Provincial Infrastructure Expenditure as at 31 October is recorded as follows:
 - 0 62% 2011/12
 - 0 43% 2012/13
 - 0 29% 2013/14

The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 31 October) - the norm is 52%.

- All departments have been poorly spending as at 31 October 2013, except for Social Development.
- The department with the lowest expenditure as at 31 October 2013: LEDET at 4 percent, with September 2013 being the first month to record expenditure.
- All departments projects to break-even, except Roads & Transport and Sports, Arts & Culture. The projected underexpenditure is R 60.2 million. LEDET, with the lowest expenditure as at 31 October 2013 projects to overspend by R1.0 million.
- The break-even projections provided by are not convincing due to various challenges facing the departments.

The entire infrastructure budget is funded by Conditional Grants.

Gavin Pratt CA (SA) Head of Department

- 415 %

Provincial Treasury

Date

CHMPOPO

ROJECTED AND ACTUAL EXPENDITURE (RV00)	ACT 100 TO 100 T	100 miles						100000000000000000000000000000000000000	0.000			1	200000			1 8 1 1				
Cook w Department. See acrossic alsolificates to variation. Exer w Tenrifors degal. See transfers to municipalities for acrisicals.	Previous Year Actual	Apr	Actual May	Aun	Actual	Aug	Actual Sep	Actual	Nov Nov	Projection P	Projection P	Projection P	Projection	Actual P Det Oct	Projection 61 Nov to end of Mar 2014	Total	Appropriati Nain 2013/14	Adjusted 2013/14	funds R	Tetal* (Dver)VInder Main Appropriation
	2	•		10		7			4	F	Į.	r	2	2	2	11		4	2	12
pendiure		1,000,00									_			-			_			
partment 1 EDUCATION 2 HEALTH	21 923 522	1623 591	1662 815	2305487	1870 758	1 786 250	1961780	1938 297	2063962	2250335	2 262 960	2 092 057	1878 657	13 170 058	10 548 772		23 475 306	23 475 305	23 475 305	(243 525)
3 SOCAL DEVELOPMENT	1063794	58 025	8	138 699	77.203	1401	175 068	28257	125.905	130 396	13194	130 665	150312	108 631	669 212		1377 843	1377843	1377 843	
+ FUBLIC MUNICS 5 AGRICULTURE	1519 764	2000	124.21	117.752	13867	701 OIT	146 120	12 43	134.759	143 104	25 25 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 26 2	151 538	151 112	817 830	723 769		1525.716	1525.716	1525.716	(15 883)
6 ROADS AND TRANSPORT 7 CO-OFFEATIVE GOVERNAME HUMAN SETTLEMENTS AND TRADITIO	3 421 059	72 103	174520	12845 2815	173 853 82 599	150 210	228.217	55 158 135 88	214 478	55.48	496 366	340 897	322 253	701639	2 070 056		3521882	3521882	3521882	0.368
8 SPORT, ART AND CULTURE	. 80	13 191	13.531	17.365	16 830	15.264	19 548	848	22.282	22 051	21 932	21.778	21.58	122 169	109 481		20 EE EE	266 191	151 352	34541
10 OFFICE OF THE PREMIER	274538	22 124	21 464	24242	27 889	22 456	28.874	26.50	28.83	29 030	26 843	31.24	33 136	173 088	149 769		322 657	322 857	322 857	
11 LEGSLATURE 12 TREASJRY	23 44 30 45 30 45	19 927	3446	5 228 35 646	23 681 36 136	13807	15 459	17.265	3558	33.546	19 619 36 910	20 550	15 048 45 133	160005	99 630 198 451	229 636	384 708	384 708	354.708	(13 649)
13 ECONOMIC DEVELOPMENT ENVIRONMENT AND TOURISM	874.20	82 404	18.83	8	160.031	78 CM	8	83038	830	55.55	28.87	S	110112	291 406	482 541		1073 947	10/3947	1073 947	ē
tal expenditure	45 143 159	3 052 154	3 669 044	4 144 785	372272	3 374 893	4 113 784	4 038 122	4 464 220	4 727 879	4 737 907	4534877	4 697 136	26 115 509	23 162 169	49 277 678	48 434 820	48 434 820	48 434 870	(842 858)
and a secular attachments of the second														-						
urrent payments	37 501 859	2 977 880	3 278 686	3 461 770	3 361 404	3 078 820	3 554 092	3 282 857	3 856 040	3 868 812	4 033 318	3 806 538	3713933	23 025 609	19 273 641		41 495 000	41 495 000	41 495 000	[809 250]
Compensation of employees	31 248 233	2787 436	2797941	2851802	2811070	2777 960	2890 996	2784065	2893817	2 884 588	2961309	2915867	2 932 564	19 701 280	14 588 165		33 877 456	33 877 455	33 877 455	(411 990)
Administrative fees	11136	28.2	36	281	899	303	851	286	1201	1516	1020	1023	1774	3531	6534		14 528	14 528	14 528	4463
Advertang	8 8	. 3	10	1248	2291	38 F	2.408	98 5	3862	2977	3130	3570	3969	1116	17 898		29017	2002	29017	132
Assets was than the capitalisation threshold Audit cost. External	47.174	18	585	6 104	9 445	199	8229	1711	2 855	3070	5331	9231	2 265	43 436	23 442		66 378	86.378	66.378	2362
Bussies Employees	102 536	82	5309	1110	22	25	2777	23	2 445	1213	1 282	8	1 095	49.313	6836		33 35	55 135	38 38	(1014)
Caterng Departmental activities Communication (G&S)	157.061	707	1336	23.63	14.760	2655	2741	2900	13311	8911	5518	6008	9226	2 2	28 82		17.526	17.526	17 526	(324)
Computer services	218 961	-	25.25	769 8	£ :	3703	25.548	16.677	14.339	16.213	14973	12 380	11 210	127 165	69 115		167 921	157.921	167 921	(28.340)
Consultants and professional services. Business and advoorges. Consultants and professional services. Infrastructure and oldernman.	10 326	356	- KB	18 840 889	82.00	10 893	15348	2,862	7 802	8206	8 8	3,955	4217	25.50	35614	27.87.85 35.18	25 55 50 15 50 15	20 50 58 52 58 158	20,000	15 000
Consultants and professional services. Laboratory services	267.743	17.172	21471	17 663	32 074	36.8	30.567	28.201	30 481	27 827	27.842	30 536	24 002	156 100	140 697		256 797	296 797	256 797	٠
Consultants and professional services. Scientific and technological Consultants and professional services. Legal costs	18 346	. 9	. 252	- 55	. 66	. 38	· ž	- 8	1114	1624	1415	1257	3519	2,556	6353		10 126	10 126	10 126	(1369)
Contractors	301971	5365	17 289	18 989	36346	31 430	62 771	41 483	222 065	241 482	249 108	140 953	222 654	213 734	1 076 062		1229364	1 229 364	1229364	(90 432)
Agency and support / outsourced services	1304005	37.542	26.08	174525	112.417	80.310	143 116	11 997	135 295	132 843	135 180	126434	5 105	906.05	594 858		1 187 362	1 187 362	1 187 352	(156 402)
Fleet services (including government motor transport)	202 659	9036	28020	24 218	19 350	21 682	27 599	24.671	18 639	30349	19 602	22 836	(2362)	152 829	19062		161.878	161 678	161 878	(200%)
Housing	8		•			•		•	•	200	98	•	200		1500		1500	1500	1500	
Inventory. Clothing material and accessories	92 0		122	81 5	689	315	8 9	1941	1133	112	136	828	157	3864	4675		11 500	11503	11 503	2 964
Inventory Food and food supplies	61 127	1472	2962	126	3940	2.425	2570	2363	9 696	8 500	8	60	44.231	17 472	79 356		98 98	86.96	98	102
Inventory Fuel, of and gas	54.875	4238	5157	503	7.787	2 105	4 669	2765	3576	4 188	426	4754	4 898	35 171	21674		758	26.56	75.55	(281)
Inventory Learner and teacher support material Inventory Materials and survives	459.524	. %	£ 55	252/	2 867	5 88 5	365	3576	7.441	5 248	6223	8 8	6272	2 20 22	34.074		8 8	8 8	2 60 63	276
Inventory. Medical supplies	158 062	15 268	17.756	11 652	22679	7 802	19 602	11 143	29 950	35 106	38 453	57 109	116771	117 901	523 123		383 140	363 140	383 140	
Inventory Medicine	836016	13 306	39 591	116 063	12654	15 236	142 670	28 856 S	104 350	92 610	102 909	123 070	139 508	459.064	562 547		1021611	1021 611	1021611	. %
Inventory: Other supplies	8843	Z	2675	2813	2609	6 191	2005	908.9	(27 703)	249	237	237	211	29 785	(26.769)		3529	3528	3529	513
Consumable supplies	212 476	5 189	58	23 633	31536	956	16 509	12512	17 159	10.754	14321	2611	(52 074)	107 358	2112		142 900	005 271	142 500	33.53
Consumable Stationery printing and office supplies	128911	- 5 5 5 5 5	27.55	27.516	21045	2/8+	30 675	707.07	20802	2 800	3 76	2 20	22.0	25, 25,	50.57		261.267	26, 267	25.25	1170
Property payments	375 638	27.207	299	28 110	38.862	21719	86 GB	33007	233	42 558	27.03	38.38	36 120	236.222	212 378		384538	384 538	384536	(53 062)
Transport provided. Departmental activity	113 510	122	3 208	9 449	13 677	442	15 266	11 484	067.21	18.257	18 156	20 152	17 134	8	91 489		156 558	156 558	156 558	39
Travel and subsistence	333 979	22 210	32.459	27 682	31614	2888	150	37.22	30 414	3222	8 9	22.52	717	213643	136.00		355,350	25.30	355.350	192
Operating payments	115 656	122	21 754	88	1357	616	1316	1322	4 733	6738	2 591	3.181	2575	27 864	20.218		40 392	40 332	40 392	(2.650)
Venues and facilities	23 018	218	1 778	1 336	1708	929	2 552	3 439	4 227	8 119	31.5	4 183	4 183	11 885	23 666		34518	34518	34518	(021)
Rental and hong	ē	•	φ .	15	2	m ,	290	8	5 191	2561	3413	6 5	1321	Ŧ .	161 50		807.27	82 2	805 7L	8 .
rent transfers and subsidies	4273247	67 392	207 204	560 694	248 065	142 965	307 123	598 544	238 842	433 920	261 692	225 090	243 705	2 152 487	1 403 248		3 507 446	3 507 446	3 507 446	(48 290)
Provinces and municipalities	51 796	848	1075	6129	8	98	2500	5931	12.21	11242	8 782	35 55	12 822	15 464	99 66		77 450	77 450	77 450 74 CH	2520
Departmental agencies and accounts Higher education institutions	1639 107	96 ·	8 .	7995	3367	4 .	90,00	1616	8 .	3 .	71716	7 .	8 .	g .	900 000	ě ·	191 700	10,700	191 799	
Foregringovernments and international organisations		,	45		*															•
Public corporations and private enterprises Nan profit institutions	1612 682	7.05	37.086	415 302	136 202	50 854 46 345	178 350	218 715	108 214	274 048	71 129 80 565	25.03	25 25	1029 406	536.125	1667591	1667 873	1667 873	1667 873	342
Households	376 616	20 428	87.792	50.742	42.526	198 92	19117	28 309	7322	6357	9614	8 068	12 942	270 354	66 933	317.287	277 615	277615	277 615	(39 672)
pital transfers and subsidies	1 318 076	\$ 209	98 204	7 132	22 518	28 602	4 68	37 909	156 408	139 143	165 855	240 584	E21 894	24 283	1 230 679	1 475 142	1484 191	1 484 191	1484 191	9049

Provinces and monocealies Department approved and accounts Index excession residuations Face excession residuations Face excession residuations Pace operations and provine envaporations Paced missission and provine envaporations Hocked mississions Footnotes and envalues Provinces and monoceasions Provinces and monoceasions Higher education missions and provine envaporations Provinces and provine envaporations Provinces and envalues Higher education missions and provine envaporations Provinces and envalues Higher education missions and provine envalues Higher education missions and provine envalues Higher education missions and provine envaporations Foreign ground and provine envalues Missions and excession and provine envalues Solutions and such a series Captilised temperation of enrappide assets Captilised temperation of enrappide assets Captilised temperation assets Permetrial assets	Total expenditure Previous year actual	Variances: Economic classification less Departments. RECEIPTS	TRANSFERS FROM NATIONAL Gealbles stare Confloring area Conflored general Supporting Supporting Count (Agrouture Foreity and Fatheres) Ilmat General Project Count (Agrouture Foreity and Fatheres) Ilmat General Project Count (Agrouture Foreity and Fatheres) Land Care Frogramme Count Foreity Role and internature Devolgement (Agrouture, Foreity and Fatheres)	Community Letany Services grant. (Sport and Recreation SA, Arts and Cubule)	Dines School Grant (Eduzion) Eduzion Internative Grant (Eduzion) HV and Act, (it. Shit Eduzion) Grant (Eduzion) National School Nation Programme Grant (Eduzion) Terrinal Secondary School Receptation Grant (Eduzion)	Provincial Disaster Crant. (Cooperative Governance and Traditional Affai	Correspondent by and Act Clam (yellarli) Healt Stank Revention or Clam (healt) Healt Stank Revention or Clam (healt) Healt Posture Tompsorer (healt) Healt Posture Tompsorer (healt) Healt Posture Tompsorer (healt) Healt Posture Tompsorer (healt) National Healt Insurance Clam (healt) National Healt Insurance Clam (healt) National Healt Insurance Clam (healt)	Further Education and Transing Colleges Grant. (Education)	Human Sedements Development Grant (Human Settlements)	Expanded Public Works Programme Integrated Grant for Provinces (Public Works) Social Sector Expanded Public Works Programme Incentive Grant for Provinces (Public Work)	Mass Participation and Sport Development Grant (Sport and Recreation SA	Provide Roads Mannestree Cast (Transport) P.M.C. Transport Questions Gard. (Transport)	Provincial carn receipts Tarreceipts Carro tares Herre racing tares	Open sectors Sales of goods and services rether than capital arsets Canton or sector the season point fees Transfer sections Transfer sections Transfer sections Transfer and feetins Interest, dividends and rent on land
1338 075 8 181 225 8 18 25 10 10 10 10 10 10 10 10 10 10 10 10 10 1	*****	888	eshy and Fisheres)	(anphre)		- 8		2112		ole Works) winces (Public World	SA, Arts and Culture			26 130 078
20 5 20 20 20 20 20 20 20 20 20 20 20 20 20	3 052 154		4137 162 3 446 820 690 342	,	722 951 3 085 230 888	34	70 425 40 975 84 067 2 800 4 1000 970 25 473	90.256	1980		20 836	23 620		22
75.00 cm 100 cm	3 669 044		4 075 267 3 446 820 628 447		2682 122951 8 498 4 225		85 6	30 128	3.	7939	•	21955	****	3 624 937
4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 144 785		3 589 449 3 446 819 152 630	ė		18	70 426 	30 128		11 558		1.4		3 128 415
22 55 55 55 55 55 55 55 55 55 55 55 55 5	372272		4 127 838 3 446 819 631 017 45 550 8 728	900 61	926	15	73 145 67 024 69 502 9 500 1 465 25 478	30 128	16		71	45 444	F . 107	. 267 792
200 800 200 80	3374893	-	4 106 164 3 446 819 658 345	,	245 859	77	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	30 128	.9	2 698	20 826	*	K + K +	3527 467
44 689 2 510 2 2 500 5 5 5 50 1 17 8 50 1 14 15 3	4113784	1	3 646 018 3 646 819 248 199 64 654 8 799	•		2	5 · · · · · · · · · · · · · · · · · · ·			17.315	1	. 88		3 525 472
20 909 50 909 50 909 50 100 50 100	4 038 122		4 098 068 3 446 819 651 248 57 179 17 538 6 447		2 682 12 431 230 000 12 676	•	73 473 62 385 40 709 5 000 5 000 1 465 25 478	39 582		17 022	20 000	22 192		3542 304
55 40 40 40 40 40 40 40 40 40 40 40 40 40	4464 220	-	## F			Si.	* * * * * * * * *	34	Si.	1.1	0	1 0.7		3131706
88 18 18 18 18 18 18 18 18 18 18 18 18 1	4 727 679	-	##			•	* * * * * * * * * * * * * * * * * * * *	3.9		2.6				3127288
88 88 88 88 89 87 87 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	4 737 907	$\ \cdot\ $	8	1		•						ke d		th
2-05-594 44-595-4 44-595-4 56-427 56-	4534977					S)				8.0	7	ř		3 440 701
658 658 658 658 658 658 658 658 658 658	4 697 138 28		3446 819 2 2 2 2 3 448 819 2 3	,			\$ C C C F F F F		3.4	9 K	E	ESK	X.9 ()	2887753
244 255 255 255 255 255 255 255 255 255	28 115 509 23			5 .			504 166 164 384 13 700 75 500 73 860 113 346	98						
25 05 05 05 05 05 05 05 05 05 05 05 05 05	23 162 169 49		234 095 41											85
64 25 27 27 27 27 27 27 27 27 27 27 27 27 27	49 277 678 48		7 22.23 7 22.23 7 22.23 7 22.23 35.076	27561	5364 491 801 24 772 700 274 16 901	- F	504 196 164 384 194 268 117 700 75 500 3 880 178 346	220 360	*	39.967	61 672	155 069		
60 77 77 69 60 71 77 77 69 60 71 77 77 69 60 71 77 77 69 60 71 77 77 69 60 71 77 77 77 69 60 71 77 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 77 78 60 71 77 78 60 71 77 77 78 60 71 77 78 60 71 77 78 60 71 77 78 60 71 77 78 60 71 77 78 60 71 78 78 78 78 78 78 78 78 78 78 78 78 78	434 820 48	-	25 52 52 54 55 55	828	10 727 30 852 30 852 32 050 28 169	•	861 143 457 442 219 961 15 270 109 628 4 850 30 5 72	375 709	324742	49370	58 529 58 529	274 932		
60 273 770 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 771 772 80 7	134 820		22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	929 95	10 727 30 652 30 652 32 050 28 169	4	961 143 457 442 230 211 15 270 109 629 4 850 305 732	375 703	324.742	51.7.72	56 529	274 932		
86 174 174 174 174 174 174 174 174 174 174	48 424 820		E E E E E E E E E E E E E E E E E E E	823	10 727 30 556 30 562 28 169	1	661 143 457 442 230 211 15 270 19 628 4 650 30 5 722	375 706	324742	49.370	825.98	274 902		
9 004 9 004 11 640 11 640 12 60 13 75 17 15 17 1	(842 858)	۱Г	F = 2 8 00 -	28.967	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		355 957 47 577 47 577 3 579 3 17 38 17 385	698 938	324.742	9383	(5 143)	116 843		

Sales of capital assets Financial transactions in assets and liabilities			· · ·	· · ·				· · ·			• • •		· · ·	• • •					· · ·	• • •
Total receipts		4 137 162	4 075 287	3 599 449	4 127 \$36	4 106 154	3 696 018	4 058 068	3 446 819	3 446 819	3 446 819	3 446 819	3 446 819	27 839 964	17 234 095	45 074 059	7 636 691	48 998 521	48 998 521	(37 437 368)
Balance (Receipts less expenditure)	EVALUE	1 085 008	406 223	(545 336)	405 109	122 152	(417 766)	59 946	(1 017 401)	(1 281 060)	(1 291 088)	(1 088 158)	(1 250 367)	1724455	(5 928 074)	(4 203 819)	(40 798 129)	107 295	563 701	(36 594 510)
Financing Supuladidity Supuladidity Talk special malaky unifocated reserve Teal Fearers Fearers Fourcal rol over										25-1						45 277 678 45 074 069 (4 209 619)				
Total Variance																(4 203 618)				
Surperse accounts affecting expenditure Common behavior Chee entres Cheand Cheng balance (To be included in 1st month of projections) Movement		36 52 23 93 34 92 524 40 621 40	7391121 (124110) 27867011	31 957 256 (850 801) 31 106 485 31 106 485	33 42 619 (283 478) 33 174 141 33 174 141	30.584.348 (383.430) 33.200.938 35.200.938	33.522.69 (4.439.03) 28.123.611 28.123.611	17.972 402 (25) 184) 17.741 218	V 40 101	4 454 554	4	14 VEX 500	1 1 1 1 1 1	178 603 414 [5 952 069] 172 641 345						
Expanded Public Works Programme Expanded Public State Confederal grants Other	1.267.973 86.486	709.671 759.15	150 653	ZZ3 629 157 001	211 047 163 712 88	245 545 131 703 87	243 691 101 145 88	215 652 105 744 87	225.728 87.853	207 202	209 021	230 750	153 to 35 kg	1505.474 800.158 550	1039 689 511 360	2545 163 1311 518 550	95	3	98	(2.545 163) (1.311.518)
Total	1 354 458	195 234	333 099	357 840	374.847	377 745	344 924	322 493	314.381	322 164	340 281	334 567	239 655	2306 182	1551049	385731	950	850	850	(3 856 681)
Personnel numbers. Head court Average compensation per head (Rand thousand)			-		-	-	•		-			¥		Average	Average	Average				
lefraturelune New jefraturelune assets Establig datastructure assets Uppation gant asseture Reduktionen reconstruct and refutationent Mathematican reconstruct and refutationent Mathematican en selected Mathematican en selected Grantif Grantif Grantif Grantif	103 009 534 958 391 473 143 455 70 221	5 003 1 1 25 1 7 25 1 25 3 7 25 2 5 3 7 2 2 2 3 1 2 3	99 955 80 95 15 477 34 972 39 616 54 872 11 739	32 794 360 714 124 056 52 508 184 147 73 438 13 026 60 410	33 524 357 192 97 246 73 915 186 031 13 026 53 53 53	20 000 300 004 119 225 63 625 197 634 13 026 13 026 15 026	131 624 320 560 111 536 35 147 15 78 87 13 794 60 305	52 52 52 52 52 52 52 52 52 52 52 52 52 5	170 408 318 333 99 230 59 331 100 659 88 461 17 272 77	130 478 249 868 76 755 52 853 120 257 16 482 68 894	102 855 151 205 151 20	189 005 349 008 121 848 41 749 185 411 18 623 70 835	554 359 280 145 105 047 45 473 122 625 112 625 11 136	453 306 1744 412 500 507 301 717 412 308 83 487 13 308 823	1147 105 1558 750 564 239 240 877 765 634 444 745 76 398 368 345	1610 471 3 343 142 1 104 712 547 059 1 681 351 159 885 1 150 885	1615 438 3 188 523 1011 697 458 188 1658 623 781 412 155 885 621 527	1615 428 2 196 523 1 011 697 408 188 781 412 159 665 621 527	1615 438 3 198 623 1011 697 458 188 1656 638 721 412 159 885	(609 95)
Captal interfective Curred interfective	708788	41 021	187 183	269 771	263 236	275 f58 210 900	345 673	285 900 345 096	177 947	328 981	361 090	423 437	736 703	1668 882	2 310 566	3 979 448	3746850	3 746 850	3 746 850	(232 568)
Total Infrastructure	708 188	72 878	238 532	198 944	462 293	850 889	526 284	426 896	578 202	465 720	544 578	824 838	837 464	2 680 088	3 150 588	5 830 684	5 593 373	5 593 373	5 583 373	(237 311)
Nomby drawings - Source of naceps Provocal discussos Constroing grants Other	22 732 448 3 386 978 1 652 26 130 078	3 250 642 23 620 3 892 3 288 154	3 797 623 21 965 9 129 129	3 570 130 251 879 6 406 3 828 415	326.964 283.667 8.171	3277 080 241 948 8 429	3865 563 22 192 7717 3 885 472	3 023 667 513 277 5 160 3 542 304	2 619 277 301 158 11 273	3 126 108 328 583 12 824 3 837 818	2 677 507 344 566 16 070	2 924 034 500 453 16 174 3 440 701	2 822 610 1 147 579 17 564 3 887 753	24 081 059 1 358 508 48 914 25 488 541	14 369 536 2 652 379 73 905 17 135 820	38 450 506 4 050 947 122 819	26 266 907 4 396 062 5 593 30 670 562	26 266 907 4 336 062 5 593 30 670 582	26 266 507 4 369 002 5 560 30 670 562	(12 163 685) 347 115 (117 226) (11 953 789)
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Limpopo Development Corporation	10	•		•	•	•	60				*	•					-		
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Limpago Economic Development Agency Limpago Gambing Board	39,000	3315	4 105	200		3 100	3745	37.5	286	5 6 2	2560	2400	2618	22 443	128 /26	35.55	3550 3550	35.543	818)
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FET Colleges - Transfers to colleges						3513	_						_	_					
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Land Care Programme Grant: Poverty Relief and Infrastructure Development Social Sector Expanded Public Works Programme Incentive Grant for Provinces National Professions Training and Development Grant Provincial Disaster Grant National School Nutrition Programme Grant Education Infrastructure Grant Comprehensive Agricultural Support Programme Grant Mass Participation and Sport Development Grant National Tertiary Services Grant Hospital Revitalisation Component Health Facility Revitalisation Grant Public Transport Operations Grant Human Settlements Development Grant Expanded Public Works Programme Integrated Grant for Provinces Dinaledi Schools Grant Community Library Services grant Nursing Colleges and Schools Component Ilima/Letsema Projects Grant **Provincial Roads Maintenance Grant** Further Education and Training Colleges Grant National Health Insurance Grant Health Infrastructure Component Comprehensive HIV and Alds Grant Technical Secondary Schools Recapitalisation Grant HIV and Alds (Life Skills Education) Grant

View individual EPWP conditional grants

Conditional Grants: 2013/14

Spending as % of total available	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National	
0.9%	7.8%	494 910	527 834						•		67 600	562 510		562 510	1 090 344		1 090 344	Apr (A)
413	2.8%	333 003	(199 958)			1.0			×		295 444	628 447		628 447	428 489	•	428 489	May (A)
5.5%	21%	(231 273)	102 222						٠		383 903	152 630	267 598	152 630	254 852		254 852	Jun (A)
5.2%	7.6%	176747	147 778			,			,		369 844	546 591	357 890	546 591	697 254	2 885	694 369	Jul (A)
40%	9.7%	371 953	221 794								287 392	659 345	321 446	659 345	883 184	2045	881 139	Aug (A)
8.0%	3.5%	(322 413)	21 030				٠				571 612	249 199	124 190	249 199	272 230	1993	270 237	Sep (A)
5.7%	7.6%	134 063	541 902			•					409 102	343 135	901 109	543 155	1 088 007	008.7	1085057	Oct (A)
10.4%	0.0%	(746 627)	572 878			9	3		29		746 627		610.617	070070	5/5818	0.00	572 878	NOV(P)
9.3%	0.0%	(669 648)	255 452				,				669 648	,	610.617	270 070	C69 /C7	2443	255 452	Dec (F)
9.7%	0.0%	(693.767)	978 140			,	•		53		795 569		212012	270 070	710.095	2007	9/6 140	Jan (r)
9.9%	0.0%	(700 251)	308 923						na		167 507		210013	270 070	311 223	2 300	32900	rep(r)
10.0%	0.0%	(771 378)	301 309		1000	2000		150	Tales.		121318	704 976	201 300	065 780	202 813	366013	301 309	mai (r)
82.5%	46.5%	(2.582.282)	383/3/2		ACTURE STATE OF	ROBERT METALES			COLUMN TANK		201 676 6	5 0 0 0 0 0 0	3 744 877	303000	22/1 877	7 200 201	25 972	in in
33.2%	40.5%	096 906	1 362 610				188	19		**	2 304 037	2204 807	2 244 877	1 632 203	3 3/1 877	4 74 4 260	9 /04 40/	Toda to valo
49.3%	0.0%	(3.540.272)	2014/02	2 474 762			67	e			717 040 0	2 540 272	. 100 000	4 400 655	100001	2 400 861	76,4147	110000011

G RAT certify:

1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants;
2) Combined with Section 12 of the Division of Revenue Act.

ACCOMMING OFFICER

78	Transfers from National as % of Total National 0.0% 0.0% 0.0% 22.2% 0.0% 31.5% 27.9% 0.0%	Total amount available less Spending (437) (6-972) (12.729) 27.642 (10.951) 43.844 44.800 (25.511)	Payment Schedule less Transfers from National 45 593 (45 503) 64 654 (64 554)	Spending by Public Entitles	of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending 487 6872 12725 17751 10581 20820 15349 28541		19375	. 45 593 . 64 654	45 593 64 654	Withholding of funds - National	Payment schedule - National 45 593	Apr (A) May (A) Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (P)		Provincial Roll-overs I other adjustments	Total National 205 545	Total Gazetted .	Gazette: Other	Gazeite: Amount stopped	Gazette: National roll-overs	Gazette: Vienment	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF 146 031 205 545 215 473 225 593	2012/13 2013/14 2014/15 2015/16	Grant name Comprehensive Agricultural Support Programme Grant	Department Agriculture, Forestly and Fisheres
											28 541 26 887							Nov (P) Dec (P)														
	0.0%		. 38								187 23 539				38118		38119															
	0.0% 0.0%										539 18 560						119	(P) Feb (P)														
11.4%	0.0%	(23 433)									23 433							Mar (P)	-													
100.0%	81.5%		38 719		STATE	CASTORINA DE CASTORIO		SELECTION STRUCTS	Triponocountry.		205 345	07.470	48416	16/ 4/6	200 500	one ear	205 545	iotal														
41.2%	81.5%	82841		Section and the second section							84 383	107 420	48 410	16/ 426	107 420	167 176	16/ 426	rear to date	V													
58.8%	0.0%	(120 960)	38119			0.0				9	006.071				30113	30 440	38 119	Projection	- Contraction													

Department Grant name Previous year actual, budget and MTEF Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable Gazette: Additional Spending as % of total available Comments Spending by Municipalities
Transfers to Public Entities
of which: Spending Received by Department Total amount available Amount available - National Withholding of funds - National Total Available Provincial Roll-overs / other adjustments Total National Total Gazetted Transfers from National Payment schedule - National Transfers to Municipalities of which: of which: Total amount available less Spending
Transfers from National as % of Total National Payment Schedule less Transfers from National Spending by Public Entities Agriculture, Forestry and Fisheries Ifma/Letsema Projects Grant 2012/13 52 801 Apr (A) 8 769 8 769 0.0% 8 769 2013/14 43 845 May (A) 43 845 0.0% 2014/15 Jun (A) 4 635 0.0% 2015/16 47 940 8 769 10 351 Jul (A) 8769 (5 769) (7 582) 20.0% 23.6% Aug (A) 8 769 2 023 8 769 8 769 (2 023) 0.0% 4.6% Sep (A) 8 769 4 754 8 769 (8 769) 4 015 20.0% 10.8% Oct (A) 17 538 -17 538 17 538 17 136 17 138 15 804 40.0% Nov (P) 4 562 0.0% Dec (P) 9.6% 8 789 (4 338) 0.0% 0.0% 9.5% 0.0% 43 845 35 076 17 136 35 076 43 845 43845 8 769 (8 768) 80.0% Total Year to date 35 076 35 076 35 076 17 136 35 076 23 824 11 252 80.0% 54.3% Projection 8 769 20 021 8789 (20 021) 0.0% 45.7% 8 769

Home

Spending by Public Entities											The state of the s	CONTRACTOR DESCRIPTION OF THE PERSON OF THE		-	2002
							400	The second secon		3912		The second second	4312	400	7185
Payment Schedule less Transfers from National	2 200	Dece of	mem	/1 820)	5 275	2 884	5 504	(2 150)	(1 100)	(1841)	(2 807)	(1 506)	(4312)	4 898	0.240
Transfers them Mathematica & of Total Mathematical	00%	100%	0.0%	0.0%	35.0%	0.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	78.0%	78.0%	0.0%
Consideration of the official acceptable	200	27%	19.5%	9.3%	8.0%	8.6%	4.8%	11.0%	5.6%	9.4%	13.3%	2.7%	100.0%	52.9%	47.1%
Comments															
Comments															
Home															
Department	Education														
Grant name	Dinaledi Schools Grant														
Personal Francisco MTEC	2012/13	2013/14	2014/15	2015/16 11 862											
Cazetto: Additional	7														
Gazette: Unforeseeable and unavoidable															
Gazette: Virement		4 - 30													
Gazette: National roll-overs															
Gazette: Amount stopped	.22.1														
Gazette: Other															
Total Gazetted															
Total National		10 727													
Provincial Roll-overs / other adjustments		•													
Total Available		10 727					2				E-5-10)	Mar /D/	Total	Voor to date	Denienting
	Apr (A)	May (A)	Jun (A)	Jui (A)	Aug (A)	Sep (A)	Oct (A)	2,682	Dec (r)	2681	(10,00)	. 4.	10 727	5 364	5 363
Payment schedule - National	7897	,			2002										
Withholding of funds - National				STATE OF STREET				3683		2681			10 727	5 364	5 363
Amount available - National	7897				2002		2682		SALL SECOND				5364	5 364	

Spending Total amount available Received by Department Transfers from National

of which:

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2 681

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Total 10 727 - 10 727 5 364 2 682 5 364

5 364 5 364 5 364 2 682 5 364

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Transfers to Municipalities of which:

Transfers to Public Entities of which:

Spending by Municipalities

Transfers from National Received by Department

Spending Total amount available

of which:

Transfers to Municipalities

of which:
Spending by Municipalities
Transfers to Public Entities
of which:

Payment schedule - National Withholding of funds - National Amount available - National

1956 1956

19 562 May (A) 1 956 1 956 520

3 813 - 520

. 436

Jun (A)

Jul (A)

Nov (P)

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Feb (P)

Total 19 562 -19 562 15 250 7 725 15 250 19 562

Year to date 15 650 -15 650 15 250 7 725 15 250 10 352

3912

Projection 3 912

Aug (A) 6847 6847 6847

Oct (A) 6 847 -6 847 6 447 5 769 6 447 943

Total Available

Department Grant name	Education Infrastructure Grant 2012/13 2	e Grant 2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	2012/13 942 091	2013/14 983 599	2014/15 1 145 712	2015/16 1 609 491											
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: National foll-overs Gazette: Amount slopped Gazette: Other															
Total Gazetted	Γ	983 599													
Provincial Roll-overs I other adjustments		997.699													
I OGI Avanapie	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	date
Payment schedule - National	122 951	122 951			245 899			245 899	,	245 899	THE SHIP WHEN THE		660 096	49	491 801
Withholding of funds - National	193051	133 051			245 899			245 899		245 899			983 599	491	491 801
Amount available - National Transfers from National	122 951	122 951			245 899						*		491 801	491 801	801
Received by Department			1 281	101 177	69 663		182 904					-	355 025	300	355 025
Total amount available	122 951	122 951			245 899			148 3/3	100 883	168 098	147 067	78 095	997 599	385	385 214
Spending	•	1 281	101 177	69 663	87 731	, 173 173	, 189	110 242	. 00						
Transfers to Municipalities									**						6 0
of which:			•					•					SAN		
Spending by Municipalities			9.	•						•					- 13
Transfers to Public Entities															- 37
of which:													•		
Operating by a work process from National								245 899		245 899			491 798		
Total amount available less Spending	122 951	121 670	(101 177)	(69 663)	158 168	(55 173)	(30 168)	(118 242)	(100 883)	(168 098)	(147.067)	(78 095)	(505 798)	-	106 587
Transfers from National as % of Total National	12.5%	12.5%	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%		50.0%
7	0.0%	0.1%	10.3%	Z.1%	8.9%	9.7%	3.1%	12.0%	10.3%	17.1%	15.0%	7.9%	101.4%	35000000	39.2%

Spending by Public Entities

Payment Schedule less Treather from Maloral

Total amount evaluable less Spending

Treather from Maloral as % of Total Maloral

Spending as % of total available

Comments

0.0% 0.0%

2 682) 2 682 25.0% 0.0%

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2 682 (955) 0.0% 8.9%

0.0%

2681 (1.247) 0.0%

(1 250) 0.0%

0.0%

5.363 (5.363) 50.0%

(1 047) 50.0% 59.8%

\$ 363 (4316) 0.0%

Department Grant name Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement Previous year actual, budget and MTEF Total amount available Amount available - National Withholding of funds - National Provincial Roll-overs I other adjustments Total National Total Gazetted Gazette: Other Gazette: Amount stopped Gazette: National roll-overs Spending Received by Department Transfers from National Payment schedule - National Total Available Comments of which: Transfers to Public Entities of which: Transfers to Municipalities Spending by Public Entitles
Payment Schedule less Transfers from National Spending by Municipalities of which: Spending as % of total available Transfers from National as % of Total National Total amount available less Spending HIV and Aids (Life Skills Education) Grant 2012/13 29 942 3 085 3085 10.0% 2013/14 30 852 30 852 May (A) 0.0% 2014/15 31 085 Jun (A) 0.0% 2015/16 31 542 Jul (A) 9 256 9256 9256 9256 9256 905 30.0% 5739 0.0% Sep (A) 0.0% 0ct (A) 12 341 12 431 1 826 12 431 1 558 10 873 40.3% 5.0% Nov (P) 3 658 0.0% Dec (P) 0.0% Jan (P) 6 170 4 125 6 170 6170 (4125) 0.0% 0.0% 4 195 3 972 0.0% 30 852 24 772 10 650 24 772 30 852 Total 30 852 6 080 (6 080) 80.3% Year to date 24 682 -24 682 24 772 10 650 24 772 12 208 12 584 80.3% 39.6% Projection 6 170 18 644 0.0% 6 170 6 170

2012/13 879 338	National School No	Education
2013/14	National School Nutrition Programme Grant	
2014/15 991 153	#	
2015/16 1 030 799		

Total Available		000 706		LAIM	A (A)	Sen (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Apr (A)	May (A)	Jun (A)	Jul (M)	Avi Snv	And day	harm			230 000			932 050	701 162	230 888
Payment schedule - National	230 888	8 498			230 888		288 05.2			200 000				•	
Withholding of funds - National			* * *			BORN BURNE		The same		230 888			932 050	701 162	230 888
Amount available - National	230 888	8 498	r		230 888		230 000						700 274	700 274	
Transfers from National	230 888	8 498			230 888		230 000			is !			391 447	391 447	
Received by Department			26 886	117 432	89 612		15/51/		STATISTICS.				700 274	700 274	
Total amount available	230 888	8 498		٠	230 888		230 000		٠				03000	363 333	476 364
OGE AT THE PARTY OF THE PARTY O	1 770	25 116	117 432	89 612	47 564	109 953	64 239	104 071	93 306	105 379	98 4/1	/515/	A2020	430 000	4
Spending		-													
of which:		•													
Transfers to Municipalities															
of which:							•			•				rs.	
Spending by Municipalities	•													00	
Transfers to Public Entities			•												
of which:														•	
Spending by Public Entities									-	230 000			231 778	888	230 888
Payment Schedule less Transfers from National		•				•	000		internal	1205 7700	1984771)	05 130	(237 776)	244 588	(476.364
Total amount available less Spending	229 118	(16 616)	(117.432)	(\$9.612)	183 324	(208 BOL)	107 (01	(110 401)	por cel		200	00%	24.24	75.1%	0.0%
Transfers from National as % of Total National	248%	0.9%	0.0%	0.0%	24.8%	0.0%	24.7%		****		10 8%	8 1%	100.0%	48.9%	51.1%
Spending at % of total evaluation	0.2%	27%	12.6%	9.6%	5.1%	11.8%	0.9%	11.2%	W.V.V.	11000				SECTION SECTION	

Department Grant name Previous year actual, budget and MTEF Gazette: Additional Gazette: Virement Gazette: Virement Gazette: Autonal of-overs Gazette: Autonal of-overs Gazette: Other	Education Technical Secondary Schools Recapitalisation Grant 2012/13 2013/14 201 36 185 28 169 29	chools Recapitalis 2013/14 28 169	astion Grant 2014/15 29 859	2015/16 31 322										
Gazette: Additional Gazette: Uniforeseeable and unavoidable Gazette: Vtennent Gazette: National roll-overs Gazette: Anount stopped Gazette: Other														
Total Gazetted Total National Provincial Roll-overs <i>I</i> other adjustments		28 169												
Total Available	Assia	28 169	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Nov (P) Dec (P)		Dec (P)	Dec (P) Jan (P)	Dec (P) Jan (P) Feb (P)	Dec (P)
Payment schedule - National	201	4 225	· Marine	. 19			12 676							. 11268
Withholding of funds - National										11 268	11369	11 260	11 269	The second secon
Amount available - National		4 225					12676							. 16901
Transfers from National		4 223					4 225	•						
Total amount available	•	4 225				•	12 676							16901
Spending						6 883	(3 875)	2 050	2 050 2 027		2 027	2 027 2 283	2 027 2 263 2 459	2 027 2 283 2 459 2 342
of which:														
Transfers to Municipalities														
of which:														
Spending by Municipalities	•						•							
Transfers to Public Entities		•												
of which:					The Association of the Party of									

		CART STATE STATE													
Department	Cooperative Covernance and Traditional Affairs	oe and Traditional Af	fairs												
Grant name	Provincial Disaster Grant	ant													
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	•	•	**	¥											
Gazette: Additional															
Gazette: Unioreseeable and unavoluable															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
10tal Gazetted															
Provincial Roll-overs I other adjustments															
Total Available	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		,	68				•						•	0140	
Withholding of funds - National								altern Gespan			STATE OF THE STATE	1000			
Amount available - National						•									
Transfers from National		,								. ,			•	•	
Received by Department	Statistical Action		DAY WELL TO							•		•		•	
Total amount available									•					*	
ofwhich								•							
Transfers to Municipalities	18	•						•					THE REAL PROPERTY.	1	
of which:	•							•		•			The Contract		
Spending by Municipalities										•			•	•	
Transfers to Public Entitles															
Spending by Public Entities					1										
Payment Schedule less Transfers from National					•		•	•							
Total amount available less Spending	•			•	•					00%	200	0.0%	00%		0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	00%	0.0%	0.0%	00%		00%	200
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6,000	0.078	STATE OF THE PARTY

Spending by Public Entities
Peyment Schedule less Translers from Mallonal
Total amount available less Spending
Translers from Mallonal as % of Total Mallonal
Spending as % of total available
Comments

0.0%

15.0%

0.0%

0.0%

0.0%

(6 883)

16 551 45.0% -13.8%

(2 (55)) 0.0% 7.3%

0.02h 0.0% 7.2%

77 284) 0.0% 8.1%

0.0% 8.7%

(2 342) 0.0% 8.3%

11 268 2 732 80.0% 50.3%

13 893 60.0% 10.7%

11 268 (11 101) 0.0% 39.6%

Grant name	Comprehensive HIV and Aids Grant	d Aids Grant													
Previous year actual, budget and MTEF	2012/13 767 597	2013/14 861 143	2014/15 1 009 007	2015/16 1 143 886											
Gazette: Additional Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National		861 143													
Provincial Roll-overs I other adjustments		•													
Total Available		861 143	L. (A)	I-I (A)	Ang (A)	Sen (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Dayment schedule - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	504 186	356 957
Withholding of funds - National			•			- 30						200			356
Amount available - National	70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	/0004	,000s	901 143	504 400	300 301
Transfers from National	70 426	70 426	70 426	73 145	73 145	73 145	73 473						504 100	24704	743 3/
Received by Department			31 703	25 235	57 601	33 402		142 640	142 640	142 640	142 640	142642	801 143	14/ 94/	207 511
Total amount available	70 426	70 426	70 426	73 145	73 145	73 145	73 473	•					304 166	242 774	64776
Spending	9 626	22 077	25 235	57 601	33 402	113 101	52 732	109 471	109 471	109 471	109 4/1	109 485	861 143	313 //4	200 /40
of which:			•			•						N N N N N N N N N N N N N N N N N N N	SEE-1324316		
Transfers to Municipalities	•			•					•			The second	Programme and the second	9	
of which:							•		•				STEEL STREET,		
Spending by Municipalities															2 %
Transfers to Public Entities	-			•								The same		,	
of which:	•											202			
Spending by Public Entities		BORN - WIN									non.	70.007	354 057	2 C C C C C C C C C C C C C C C C C C C	358 957
Payment Schedule less Transfers from National					٠			73.473	13413	79 004	*000	70003	200 800	180.413	647
Total amount evallable less Spending	80 800	48 349	45 191	1554	39 743	(39 956)	20741	(109 471)	(109 471)	(109 4/1)	(109-4/1)	() () () () ()	(104 901)	714.061	0.04
Transfers from National as % of Total National	8.2%	8.2%	8.2%	8.5%	8.5%	8.5%	8.5%	0.0%	0.0%	0.0%	00%	0.0%	30.3%	30.37	200
Spending as % of lotal available	1.1%	2.6%	29%	6.7%	3.9%	13.1%	6.1%	12.7%	127%	127%	127%	12.7%	100.0%	30.4%	07.070

Department	Health			
Grant name	Health Facility Revitalisation Grant	ation Grant		
Previous year actual budget and MTEF	2012/13 612 645	2013/14 457 442	2014/15 170 673	2015/16 203 824
1000	Ī			
Gazette: Additional				
Gazette: Unforeseeable and unavoidable		•		
Gazette: Virement				
Gazette: National roll-overs		,		
Gazette: Amount stopped		٠		
Gazette: Other				
Total Gazetted				
Total National		457 442		
Provincial Roll-overs / other adjustments				

I disters to rubito critices	Transfers to But lie Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Provincial Roll-overs / other adjustments Total Available	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Department
				•			40 975		40 975	40 975		40 975	Apr (A)										267 888	2012/13	Health Infrastructure Component	Health
						10 849				٠			May (A)	211 961	211 961				~35	-300			211 961	2013/14	Zomponent	
						268	*	10 849					Jun (A)										22 837	2014/15		
			,			4 123	61 024	268	61 024	61 024	,	61 024	Jul (A)										36 400	2015/16		
						2		4 123			S CONTRACTOR S		Aug (A)													
						17 253	•	BUSINESS STATES					Sep (A)													
						25 184	62 385	17 255	62 385	62 385		62 385	Oct (A)													
						30 854		55833	2.		Contract of the last	٠	NOV (F)													
						30 854		30 083					Dec (r)													
						30 034		30 000	25 002	4/ 5//		4/5//	vali (F)													
	•					. 034	20.05	32,090	25 903				(dans	5.h (D)												
						, 60	30 866	500	35 804		100		(1.0) (200)	Mar (D)												
	CHEST STREET, CO.		CASA-ISTANISH PARK		STATE OF THE PARTY.	100117	244 064	100117	211 061	186 787	244 064	106117	244.004	Tetal												
						0,010	57 670	164 384	32 495	164 384	167 387	104 304	100.000	Voor to date												
				9	c	157	154 282		179 466		47.577	, , ,	47.677	Projection												

Total Available		754 104				C (A)	O-+ (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	oeb (M)	Control	11111111		97,000		988	457 442	370 352	87 090
Payment schedule - National	127 832			134 426	24		108 094			080 70			. ;	. !	-
Withholding of funds - National					%.					87 090	2		457 442	370 352	87 090
Amount available - National	127 832	,		134 426	%		108094	,		0.000		1000			
Transfers from National		•	•			•				84 030	R1 029	81 033	457 442	52 294	405 148
Received by Department			24 792	2 299	7 428	520	17 255	81 029	670.19	67019	670.10	01 002	100	. !	
Total amount available		•			,					2000	63063	63 000	351 978	37 157	314 821
Spending	265	•	2 299	7 428	522	26 643		9CE 79	66.70	02.000					
of which:			•					•				-		٠	
Transfers to Municipalities			•		×		•						STATISTICS		
of which:	•						•				•			•	
Spending by Municipalities	•												•	e e	
Transfers to Public Entitles													and the second second		
of which:							•								
Spending by Public Entities										87.090	STATE STATE		457 442	370 352	
Payment Schedule less Transfers from National	127 832			134 426	•		700 094			16.39 Ler	(8.50 Ge)	0000 530	(25) 978)	(37 (57)	
Total amount available less Spending	(265)		(2 299)	(3.55-1)	(522)	(28 842)		(62 963)	(608 29)	(0.08.79)	(404.74)	(40000)		90	
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	****	2000	76.000	200	
Spending as % of total available	0.1%	0.0%	0.5%	1.6%	0.1%	5.8%	0.0%	13.8%	4,971	14031	13.078	4000			

Health Hospital Revitalisation C	Component													
2012/13 332 357	2013/14 230 211	2014/15 129 266	2015/16 147 632											
Γ	230 211													
	230 211								lan (D)	Feb (P)	Mar (P)	Total	Year to date	Projection
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	NOV (F)	0000	35943			230 211	194 268	35 943
84 057	•		69 502			. 20						•		
		The state of the s	60 500			40 709			35 943	ĸ		230 211	194 268	35 943
84.057			69 502			40 709	•					200 244	194 200	211 337
. §		13943	2031	2 380	520		42 267	42 267	42 267	42 261	502 74	194 268	194 268	
84 057			69 502			40 709		3.	70 241	29 241	29 261	230 211	83 986	146 225
265	13 678	2 031	2 380	520	9 367	55 745	29 241	147.67						
•										•			6	
											•			
							•	•					81	
				•	•								8.	
				•	٠	•		•						
									3590			35 843		35 943
•						115036	(29340)	(29 241)	(29241)	(29 241)	(29.261)	(35 943)	110 282	(146 225)
83 792	(13 678)	(7030)	87122	lorel	00%	12.7%	200%	0.0%	0.0%	0.0%	0.0%	84.6%	84.78	
36.5%			2	0.2%	417	242%	12.7%	127%	12.7%	12.7%	127%	100.0%	36.5%	eccno
	Health Hospital Revitalisation (2012/13 332.357 42r (A) 84.057 84.057 84.057 84.057 84.057 84.057	2012/13 201 332 357 201 332 357 20 4057 44 057 84 057 84 057 84 057 84 057	201 111 129 1618 201	114 201415 201 111 129 266 147 211 - 129 266 147	114 2014/15 2015/16 111 129 266 147 632 111 129 266 147 632 1211 211	114 2014/15 2015/16 111 129 266 147 632 111 211 211 211 211 211 211 211 211 2	114 2014/15 2015/16 111 129 266 147 632 111 211 211 211 211 211 211 211 211 2	114 2014/15 2015/16 111 129 266 147 632 111 121 121 121 121 121 121 121 121 1	114 2014/15 2015/16 211 129 266 147 532 211 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 211 29 266 147 532 222 29 267 267 267 267 222 29 267 267 223 29 267 267 224 267 225 29 267 226 29 267 227 29 267 227 29 267 228 29	114 201415 201516 117 129 266 147 632 211 211 211 211 211 211 211 211 211	114 201415 2015/16 117 129 266 147 632 211 211 211 211 211 211 211 211 211	201415 201516 211 128 266 147 632 211 128 266	111 129 256 147 632 111 129 256 147 632 111 129 256 147 632 112 141 129 256 147 632 113 943	111 129 255 149 532 211 211 211 211 211 211 211

Comments	Spending Payment Sch Total amount Transfers from	
ments	Spending by Public Entities Payment Schedule less Transfers from National Toda amount available less Spending Transfers from National at 5% of Total National Foreign Secretaria available.	
	0.0% 40.975	
	(10.849)	
	(Zee) 0.0% 0.1%	
	56 901 28.6%	
	8008 9008 (c)	
	37 201 29 4% 11.9%	
	(20.854) 0.0% 14.6%	٠
	146% 146%	
	(30.854) (30.854) (4.6%	
	(30.854) 0.0% 14.6%	
	(20 866)	
	47.577 (47.577) 77.6% 100.0%	
	106 705 17.6% 27.2%	TOTAL STREET
	(154.282) 0.0% 72.8%	757

Grant name	Nursing Colleges and Schools Component	schools Component													
Previous year actual, budget and MTEF	2012/13 12 400	2013/14 15 270	2014/15 18 570	2015/16 19 792											
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Vireneer															
Gazette: National roll-overs	****														
Gazette: Amount stopped															
Gazette: Other	7														
Total Gazetted															
Total National		15 270													
Provincial Roll-overs I other adjustments		•													
Total Available		15 270													
Davings school le National	2000	may (m)	out (A)	2000	(v) fan	op (N)	OCT (A)	NOV (F)	Dec (P)	Jan (P)	F80 (P)	war (r)	Iotal	Year to date	Projection
Withholding of funds - National	2000		•	3 900	٠		5000			3570			15 270	11 700	3 570
Amount available - National	2 800			3900			5000			3570		300	15 270	11 700	3 670
Transfers from National	2800			3900			5000	•					11 700	11 700	, ,
Received by Department					925	•	•	2 869	2 869	2 869	2 869	2 869	15 270	925	14 345
Total amount available	2 800		•	3 900			5 000		•		•		11 700	11 700	
Spending		•	٠	925	•	23	00	2 858	2 858	2 858	2 858	2 882	15 270	956	14314
of which:				•											
Transfers to Municipalities							•	•							
of which:	•						•				•				
Spending by Municipalities					•									63	
Transfers to Public Entities					•		•						•		
of which:					•								-		
Spending by Public Entities							•	٠	•			- 100			
Payment Schedule less Transfers from National				•						3570			3 570		3 570
Total amount available less Spending	2 800	٠	•	2975	•	(23)	4 992	(2.858)	(2 858)	12 858)	(2,850)	17 882)	(3.570)	10744	(14314)
Transfers from National as % of Total National	18.3%	0.0%	0.0%	25.5%	0.0%	0.0%	32.7%	0.0%	0.0%	2.0%	0.0%	0.0%	78.6%	76.6%	0.0%
Committee of the printing and the land	0.0%	0.0%	0.0%	6.1%	0.0%	0.2%	0.1%	18.7%	18.7%	18.7%	18.7%	78987	10000%	ž	93 74

Home

Department Grant name

Health
National Professions Training and Development Grant

Previous year actual, budget and MTEF

2012/13 103 913

2013/14

2014/15 116 206

2015/16 121 552

Gazette: Additional
Gazette: Unforesceable and unavoidable
Gazette: Verement
Gazette: Alsonal roll-overs
Gazette: Amount slopped
Gazette: Chier
Total Gazetted
Total National
Provincial Roll-overs / other adjustments

109 628

of which:	Transfers to Public Entities	Spending by Municipalities	of which:	Transfers to Municipalities	of which:	Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name	Department
		•					970		970	970		970	Apr (A)											11 500	2012/13	National Health Insurance Grant	Health
				•		1511							May (A)	4 850		4 850								4 850	2013/14	nce Grant	
						27		970					Jun (A)											7 000	2014/15		
				•		28	1 455	27	1 455	1 455		1 455	Jul (A)											7 397	2015/16		
						20	•	28	•	,			Aug (A)														
			•			378		20					Sep (A)														
•	•	•				365	1 455		1455	1 455		1 455	Oct (A)														
•						484		758		·	•	•	Nov (P)														
		•		•		484		758					Dec (P)														13
					•	484		758		970		970	Jan (P)														
						534	. 13	758				9	Feb (P)														
-						535		773					Mar (P)														
ALTO DESCRIPTION OF THE PERSON NAMED IN COLUMN						4 850	3 880	4 850	3 880	4 850	•	4 850	Total														
	. 2	,		ā		2 329	3 880	1 045	3 880	3 880		3 880	Year to date														
3		ė.				2 521	•	3 805	k :	970		970	Projection														

Iotal Available		070 601													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	4 000	7 000	15 000	9 500	20 000	15 000	5 000	5000	5 000	5 000	5 000	14 128	109 628	75 500	34 128
Withholding of funds - National		•		•		•			•				•		
Amount available - National	4 000	7 000	15 000	9 500	20 000	15 000	5 000	5000	5 000	5000	5 000	14 128	109 628	75 500	34 128
Transfers from National	4 000	7 000	15 000	9 500	20 000	15 000	5000	•					75 500	75 500	
Received by Department			26 000	3 555	6 302	11 368	18 266	8 828	8 828	8 828	8 828	8 825	109 628	65 491	44 137
Total amount available	4 000	7 000	15 000	9 500	20 000	15 000	5 000	•	•	•			75 500	75 500	
Spending	4 000	35 974	3 555	6 302	11 368	5 6 4 2	4 633	7 628	7 628	7 628	7 628	7 642	109 628	71 474	38 154
of which:					•		•								
Transfers to Municipalities															
of which:	•	•						•							
Spending by Municipalities					•				•					•	•
Transfers to Public Entities						•	•		•					•	•
of which:					•										
Spending by Public Entities						•			٠						
Payment Schedule less Transfers from National			•				•	5 000	5 000	5 000	5 000	14 128	34 128		34 128
Total amount available less Spending		(28 974)	71445	3 198	8 632	9.358	367	(7 628)	(7.628)	(7 628)	(7 628)	(7642)	(34 128)	4 026	738 1549
Transfers from National as % of Total National	3.6%	26.3	12.7%	8.7%	18.2%	17.7%	%3.h	0.0%	0.0%	0.0%	0.0%	0.0%	68.9%	966 859	0.0%
	3.6%	32.8%	3.2%	5.7%	10.4%	5.1%	42%	7.0%	7.0%	7.0%	7.0%	7.0%	100.0%	65.2%	34.8%

Tertiary Service	s Grant													
2012/13 288 427	2013/14 305 732	2014/15 323 158	2015/16 338 024											
	305 732													
	305 732													
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	178 346	127 386
	2					;		i	i i	;	. 188			
25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 478	25 477	25 477	25 477	25 477	305 732	178 346	127 386
		45 271	13 463	25 844	11 508		41 929	41 929	41 929	41 929	41 930	305 732	96086	209 646
25 478	25 478	25 478	25 478	25 478	25 478	25 478		•				178 346	178 346	
10 255	35 016	13 643	25 844	11 508	39 741	22 731	29 394	29 394	29 394	29 394	29 418	305 732	158 738	146 994
	•	•												
*										•		٠	r.	
		•					•							
	•											•	61	•
			•					٠				•	79	
STATISTICS OF THE PARTY OF THE	MANUAL WARREST	ACCEPTANCE OF CONTROLS	S on the Secretary				35.478	75.477	* (77	*****	* .	300 700	Caracter Production of	
15 223	(9 5.38)	11 835	(366)	13 970	(14263)	2747	79394	(29.394)	(29.304)	(79 394)	79 418	(127.386)	19 608	1148 994
8.0%	8.3%	8.3%	8.3%	8.3%	8.5%	8.5%	0.0%	0.0%	20%	0.0%	20%	58.3%	58.3%	0.0%
34%		4.5%	8.5%	3.6%	13.0%	7.4%	9.6%	2.6%	2.6%	2.6%	9.6%	100.0%	51.9%	48.1%
	Tertiary Service 2012/13 288 427 288 427 Apr (A) 25 478 25 478 25 478 10 255 478	Bervices G	5732 5732 5732 5732 5732 5732 5732 5732	13/14 2014/15 5732 323 158 5732 323 158 1732 Jun (A) Jun (A	13/14 2014/15 2015/16 5732 323.158 338.024 3732 323.158 338.024 1732 323.158 338.024 1732 323.158 338.024 1732 323.158 338.024 1748 25478 25478 1748 25478 25478 1754 25478 1754 25478 1754 25478 1754 25478 1754 25478 1754 25478 1754 25478 1755	13/14 2014/15 2015/16 5732 323.158 338.024	13/14 2014/15 2015/16 5732 323158 338024	13114 2014115 2015116 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1712 323 158 338 024 1713 325 478 25 478 25 478 1714 325 478 25 478 25 478 1715 325 478 25 478 1715 325 478 25 478 1715 325 478 25 478 1715 325 478 25 478 1715 325 478 1715 325 478 1715 325 478 1715 325 478 1715 325 478 1715 325 478 1715 325 478 1715 325 478 1715 325 478 1715 325 478 171	13/14 2014/15 2015/16 5732 323.158 338.024	13114 2014115 2015116 2015116	13114 201415 201516 1772 123 158 338 024 1772 1772 1772 1772 1772 1772 1772 177	1772 123 158 138 024 1772 123 158 138 024 Sup (A) Oct (A) Nov (P) Dec (P) Jun (P) Feb (P) VA 178 25 478 25 478 25 478 25 478 25 478 25 477 25 477 25 477 478 25 4	1712 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1712 1713 1714 1714 1715 1715 1715 1715 1715 1716 1717 1717	17172 17172

Comments	Spe	T/a	Tot	Pay	ş
ផ	Spending as % of total everlable	Transfers from National as % of Total National	Total amount available less Spending	Payment Schedule less Transfers from National	Spending by Public Entities
	of total evalu	Vational as %	allable less	ule less Tran	Public En
	bie	of Total Na	pending	sfers from N	ities
		dional		ational	
				37	B
	September 1				E I
	0.0%	20.0%	970		
	2000				
	31.2%	0.0%	(1511)		
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	48.0%	80.0%	1551		
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	52.05	0.0	(2.52)	970	

Grant name	Further Education and Training Colleges Grant	Training Colleges Gr	ant												
Previous year actual, budget and MTEF	2012/13 545 768	2013/14 375 709	2014/15 399 560	2015/16 422 922											
Gazette: Additional Gazette: Unitoreseeable and unavoidable Gazette: Virement															
Gazette: National roll-overs	00° = 2° 91 =														
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted Total National		375 709													
Provincial Roll-overs I other adjustments		•													
Total Available		375 709													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	60 256	30 128	30 128	30 128	30 128	30 128	39 582	31 308	31 308	31 308	31 307		375 709	250 478	125 231
Withholding of funds - National Amount available - National	60.256	30 128	30 128	30 128	30 128	30 128	39 587	31 308	31 308	31 308	31 307		375 709	250 478	125 231
Transfers from National	60 256	30 128	30 128	30 128	30 128		39 582	•					220 350	220 350	
Received by Department		***	67 192	32 388	31 615		65 475	•					196 670	196 670	
Total amount available	60 256	30 128	30 128	30 128	30 128		39 582					•	220 350	220 350	*
Spending	34 098	33 094	32 388	31 615	32 638	32 837	32 163	32 726	33 213	33 216	33 228	33 216	394 432	228 833	165 599
of which:					•		•	•	•	•					
Transfers to Municipalities								•						E.	6:
of which:				•			•	•	٠	•	٠	•			
Spending by Municipalities			•		•		•						•	8	···
Transfers to Public Entities		•					•		•				•	34	
Spending by Public Entities															
Payment Schedule less Transfers from National			•			30 128		31 308	31 308	31 308	31 307		155 359	30 128	125 231
Total amount available less Spending	26 158	(2 966)	(2 260)	(1 487)	(2510)	(32.837)	7419	(32.726)	(33 213)	(33 216)	(33 228)	(33.216)	(174 082)	(8 483)	(165 599)
Transfers from National as % of Total National	16.0%	8.0%	8.0%	8.0%	8.0%	0.0%	10.5%	0.0%	0.0%	0.0%	0.0%	0.0%	58.6%	58.6%	0.0%
Spending as % of total available	9.1%	8.8%	8.6%	8.4%	8.7%	8.7%	8.6%	8.7%	8.8%	8.8%	8.8%	8.6%	105.0%	60.9%	41%

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May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
86 392	91 098	73 121	114 239	104 411	109 706	142 330	99 301	74 506	152 391	229 766	1 324 742	626 448	698 294
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86 392	91 098	73 121	114 239	104 411	109 706	142 330	99 301	74 506	152 391	229 766	1 324 742	626 448	698 294
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92 694	(994)	8 809	20 823	30 537	26 385		•	•	•		183 463	183 463	
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86 392	\$1098		114 239	104411	109 706	142 330	99 30 1 1 1 1 1	74 506	152 391	229 766			698 294
86 392	91 098	73 121		104411 (30 537)	109 706	142 330	99 301	74 506	152 301	229 766	1324742	628 448	698 21
86.392 (92.634) 0.0%	81.088 84.088	73121 (8 800) 0.05%		104 411 (30 537) 0.0%	109 706 (26 345)	142 330	0.0%	74 506	152 391	229 766			698 294 0.0%
	1324742 May (A) 66 392 96 392 92 694	9 91 91	Jun (A) 91 098 91 098 - 91 098	Jun (A) Jul (A) 91 098 73 121 91 098 73 121 91 098 73 121 91 098 809	Jun (A) Jul (A) Aug (A) 91 098 73 121 114 239 91 098 73 121 114 239 91 098 73 121 114 239 91 098 73 121 114 239 91 098 73 121 114 239 91 098 73 121 114 239	Jun (A) Jul (A) Aug (A) Sep (A) 91 099 73 121 114 239 104 411 91 098 73 121 114 239 104 411 91 098 73 121 114 239 104 411 91 098 20 823 30 537	Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 91 098 73 121 114 239 104 411 109 706 109 706 109 706 10	Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (P) 91 098 73 121 114 239 104 411 109 706 142 330 91 098 73 121 114 239 104 411 109 706 142 330 91 098 73 121 114 239 104 411 109 706 142 330 91 098 73 121 114 239 104 411 109 706 142 330 91 098 73 121 114 239 104 411 109 706 142 330 91 098 73 121 114 239 104 411 109 706 142 330 91 098 73 121 114 239 104 411 109 706 142 330	Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) 91 098 73 121 114 239 104 411 109 706 142 330 99 301 91 098 73 121 114 239 104 411 109 706 142 330 99 301 91 098 73 121 114 239 104 411 109 706 142 330 99 301 91 098 73 121 114 239 104 411 109 706 142 330 99 301 91 098 73 121 114 239 104 411 109 706 142 330 99 301 91 098 73 121 114 239 104 411 109 706 142 330 99 301 91 098 73 121 114 239 104 411 109 706 142 330 99 301 91 098 73 121 114 239 104 411 109 706 142 330 99 301 92 099 73 121 114 239 104 411 109 706 142 330 99 301 93 099 73 121 114 239 30 537 26 385	Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) Jan (P) 91 058 73 121 114 239 104 411 109 706 142 330 99 301 74 506 91 058 73 121 114 239 104 411 109 706 142 330 99 301 74 506 1 05 706 1 05 706 142 330 99 301 74 506 74 506 1 05 706 1 05 706 142 330 99 301 74 506 74 506 1 05 706 1 05 706 1 05 706 1 05 706 1 05 706 1 05 706 1 05 706 1 05 706 1 05	Jun (A) Jul (A) Aug (A) Sap (A) Oct (A) Nov (P) Dec (P) Jan (P) Feb (P) 91 098 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 91 098 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 19 1 098 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 19 1 098 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 19 1 098 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 10 2 3 1 099 74 506 152 391 152 391 152 391 152 391 152 391 152 391 10 3 1 099 70 2 099 70 2 099 70 2 099 74 506 152 391 152 391 152 391 152 391 152 391 152 391 152 391 152 391 152 391	Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Hov (P) Dec (P) Jan (P) Feb (P) Mar (P) 91 098 73 121 114 239 104 411 109 706 142 330 99 301 74 506 152 391 229 766 1 33 91 098 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 229 766 1 33 (994) 8 809 20 823 30 537 26 385 142 330 99 301 74 506 152 391 229 766 1 33	Jun (A) Jul (A) Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total Ye 91 099 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 229 766 1 324 742 91 098 73 121 114 239 104 411 109 705 142 330 99 301 74 506 152 391 229 766 1 324 742 (994) 8 809 20 823 30 537 26 385 1 12 330 1 12 330 1 13 463

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Payment Schedule less Transfers from National				•			20 000			8 967	•		28 967	20 000	8 967
Total amount available less Spending	(687)	7 828	(2009);	15/94	(3 718)	(1926)	(5 660)	(2/1/2)	(4 509)	(4694)	(e//a)	(4.364)	(15.56)	0010	inde part
Spending as % of total available	1.2%	1.3%	5.3%	5.7%	808	3.5	10.0%	9.2%	8.0%	8.3%	8.3%	7.8%	75.8%	33.5%	24%
Comments	77.6.78	1.02	**************************************	5.5	W.77		***************************************	***	100		5				
Homo Department Grant name	Sport and Recreation SA, Arts and Culture Mass Participation and Sport Development Grant	A, Arts and Culture Sport Development	Grant												
Previous year actual, budget and MTEF	2012/13 43 110	2013/14 56 529	2014/15 59 355	2015/16 62 323											
Gazette: Additional Gazette: Unforeseable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Oher Tanto-carette															
Total National Provincial Roll-overs I other adjustments		56 529													
lotal Available	A (A)	676 96	L- M		4	C (A)	CH/AI	No. (D)	2						
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	20 836				20 836		SHOWEN SHOWING	7 430		7 427			56 529	41 672	14 857
Withholding of funds - National	30 000			BY SERVICE					75017 · 3100 mg		2000 S. S. L. S.	200			
Amount available - National Transfers from National	20 836				20 836		20 000	. 430		. 42/			61 672	41 672 61 672	14 857
Received by Department			758	794		3111				•			4663	4 663	6 2)
Total amount available	20 836	•			20 836		20 000	•			i.		61 672	61 672	1 8
Spending	25	732	795	1 320	2411	2 079	10 005	4 791	4 854	4 660	4 504	4 619	40 795	17 367	23 428
Transfers to Municipalities			•				•								
of which:		•				•					•		Charles of the Control of the Contro		77
Spending by Municipalities			á							•	•		•		
Transfers to Public Entities	•	•													·
of which:			•	•	•			•			•				1
Spending by Fuolic Entitles		TANK DESIGNATION OF THE PARTY O	Appropriate Company	CONTRACTOR NOTICE		CHICAGO CONTROL OF THE PARTY OF		CHOOL STANDARD							
Folal amount available less Spending	3081	(73)	77045		***	0000	(2000)	7430	Ween.	7427			(514)	(20 000)	14 857
Transfers from National as % of Total National	36.9%	0.0%	0.0%	0.0%	38.9%	0.0%	# 2	0.0%	0.0%	0.0%	20%	00%	109.1%	109.1%	00%
Spending as % of total available	0.0%	ì		23%	43%	37%	17.7%	258	208	8.2%	8.0%	ž	ž	30.7%	-

Grant name	Provincial Roads Maintenance Grant	enance Grant													
Previous year actual, budget and MTEF	2012/13 935 272	2013/14 990 578	2014/15 1 071 819	2015/16 1 152 561											
Gazette: Additional Gazette: Unioreseeable and unavoidable Gazette: Virement															
Gazette: National roll-overs Gazette: Amount stopped Gazette: Other															
Gazette: Other Total Gazetted	Γ														
Total National		990 578													
Provincial Roll-overs I other adjustments Total Available		990 578													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	293 521			278 823			325 293			92 941			990 578	897 637	92 941
Withholding of funds - National			•		•						2.	. 100			3 .
Transfers from National		293 521		278 823			562 626			145 76		NATE OF THE PERSON	277 JAN 078	572 344	12676
Received by Department			5331	18346		19 102	35 966			•			78745	78 745	
Total amount available	·	293 521		278 823	•		•						572 344	572 344	*
Spending		5 3 3 1	18 347	15 967	1430	37 852	107 562	170 694	152 518	92 941	142 055	245 881	990 578	186 489	804 089
of which:	•			٠				•							
Transfers to Municipalities											•				
of which:															
Spending by Municipalities		•								•	•	- 100			
Transfers to Public Entities			•	,	•						•		•	•	•
of which:															
Spending by Public Entities													100 Sept. 100 Se		4
Payment Schedule less Transfers from National	293 521	(293.521)		•	•		325 293		•	92 941		٠	418 234	325 293	92 941
Total amount available less Spending	•	288 190	(18347)	262 856	(1.400)	(37 852)	(107.562)	(170 694)	(152 518)	(92 941)	(142 059)	(245 881)	(418234)	385 855	(804 089)
Transfers from National as % of Total National	0.0%	29.6%	0.0%	28.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	57.8%	57.8%	0.0%
Spending as % of total evallable	0.0%	286	1.9%	1.6%	0.1%	3.8%	10.9%	17.2%	15.0%	20%	14.3%	24.8%	100.0%	18.8%	87.78

Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name Pub
							7	222 728	2012/13	Public Transport Operations Grant
274 932			5174					274 932	2013/14	tions Grant
								288 840	2014/15	
								302 126	2015/16	

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of which: Transfers to Municipalities of which: Spending by Municipalities Transfers to Public Entities	of which: Transfers to Municipalities of which: Spending by Municipalities	of which: Transfers to Municipalfices of which:	of which: Transfers to Municipalities	of which:		Spending	Total amount available	Received by Department	Transfers from National	Amount available - National	Withholding of funds - National	Payment schedule - National		Total Available	Provincial Roll-overs / other adjustments	Total National	Total Gazetted	Gazette: Other	Gazette: Amount stopped	Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF		Grant name Expa	Department Publi
					,	1 027							Apr (A)						110			- 13	7	58 981	2012/13	anded Public Work	Public Works
						1 133	7 939	•	7 939	19 748		19 748	May (A)	49 370	•	49 370			•	•	•	Û		49 370	2013/14	Programme Integr	
			•	٠		3 738	11 598	2 090	11 598			•	Jun (A)											×	2014/15	Expanded Public Works Programme Integrated Grant for Provinces	
		•				6 409		1 483					Jul (A)											ŧ.	2015/16	loes	
						6 396	3 428	3 869	3 428	14811		14811	Aug (A)														
						6 434		71					Sep (A)														
						5 181	17 022	7 032	17 022				Oct (A)														
				•		5 921		577		14 811		14 811	Nov (P)														
						6 035		577	•				Dec (P)														
						5 578		577			•		Jan (P)														
				•		5 997	×	577				3	Feb (P)														
						6 598	•	5815					Mar (P)														
and the second second second second						60 447	39 987	22 668	39 987	49 370		49 370	Total														
	•	i,		•		30 318	39 987	14 545	39 987	34 559		34 559	Year to date														
				6		30 129	*	8 123	ı	14 811		14811	Projection														

Public Works Expanded Public Works	s Programme Integr	ated Grant for Provin	ces - Education											
2012/13	2013/14	2014/15	2015/16											
20	٠													
	27 768													
	•													
	27 768													
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
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No. of the second	REWINSHIE STATE		Name of the Party		ODER STREET	Section .	HISTORY CHIEFE	TOWN.	TANK TO BE STORY	DATE STATE	100	STATE OF THE PERSON		
		2052	1 479	3 869	•	7032	•					14 430	14 432	. ,
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1 022	1 030	1 479	3 869	4 301	2 731	2 618	2 224	2 120	2 120	2 120	2 134	27 768	17 050	10718
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		V-0		•	•	•	•							
(1 022)	(1000)	(1.479)	(3 869)	(4301)	0.220	(2.518)	6229	(2 120)	(2.120)	(2 120)	(2130)	(27 768)	(17 050)	(10 718)
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3.7%	17%	5.3%	13.0%	15.5%	9.8%	2.4%	8.0%	7.6%	7.6%	7.6%	7.7%	100.0%	61.4%	38.6%
	Public Works Expanded Public Work 2012/13 18 557 1022 1022 1028 1006	Public Works Expanded Public Works Programme Integr 2012/13 2013/14 18 557 27 768	Public Works Expanded Public Works Programme Integrated Grant for Provin 2012/13 2013/14 2014/15 2012/13 2013/14 2014/15 18 557 27 768 21 768 27 768 28 77 768 28 77 768 29 77 768 20 77 768 20 77 77 768 20 77 7	blic Works Programme Integrated Grant for Provinces- 557 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 27 768 - 28 768 - 28 768 - 29 052 -		Aug (A) Se Aug (A) Se 3869 4 301	Aug (A) Sep (A)	Aug (A) Sep (A) Oct (A) No Aug (A) Sep (A) No	Aug (A) Sep (A) Oct (A) Nov (P)	Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) 3869 7032	Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) Jan (P) 3869 7032	Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) Jan (P) Feb (P) 3869 7032	Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P	Aug (A) Sep (A) Oct (A) Nov (P) Dec (P) Jan (P) Feb (P) Mar (P) Total 3889 7032 14422 4301 2731 2818 2224 2120 2120 2120 2134 27788 (4306 1278) 1278 2006 12780 12780 12780 12780 6006 0006 0006 0006 0006 0006 0006 0

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Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education 2012/13 2013/14 2014/15 2015/16 1 080 3 000	ided Public Works Programme Incentive Grant for Provinces - Education 2013/14 2014/15 2015/16 3 000	Gazette: Amount stopped Gazette: Other Total Gazetted Total National	Gazette: Amount stopped Gazette: Other Total Gazetted	Gazette: Amount stopped Gazette: Other	Gazette: Amount stopped		Gazette: National roll-overs	Gazette: Virement	Gazette: Unforeseeable and unavoidable	Gazette: Additional	Previous year actual, budget and MTEF 1080	2012/13	Grant name Social Sector Expar	Department Public Works	
gramme Incentive Grant for Provinces - Education 2014/15 2015/16	gramme Incentive Grant for Provinces - Education 2014/15 2015/16	3 000		٠	•	•	•		•		3 000	2013/14	ded Public Works Prop		
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Department	Public Works		
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Department	Public Works			
Grant name	Social Sector Expand	ed Public Works Pro	gramme Incentive G	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture
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Department	Public Works	,													
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Roads And Transport	rks Programme Integr	rated Grant for Provin	ces - Roads And Tra	insport										
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF				•											
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	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
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25.7%	0.0%	(17.9.0)									6 671				2940	2 940	Nov (P)															0.0%	0.0%		Management of the second
9.4%	0.0%	(242)				•					2 443			•	2 443	2 443	Dec (P)															0.0%	0.0%		
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Department Grant name	Public Works Expanded Public Works Programme Integrated Grant for Provinces - Sport, Art And Culture	s Programme Integr	ated Grant for Provin	ces - Sport, Art And	Culture										
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Department Grant name

Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Safety, Security And Liaison

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Projection

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Home

Department Grant name

Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Legislature

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Payment schedule - National Withholding of funds - National Amount available - National Transfers from National Received by Department Total amount available Total Gazetted Total National Spending as % of total available Comments Provincial Roll-overs I other adjustments Gazette: Additional
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Spending as % of total available Comments

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Previous year actual, budget and MTEF Grant name Department Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Treasury 2012/13 2014/15

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Payment schedule - National Withholding of funds - National Amount available - National Transfers from National

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Transfers to Municipalities

Transfers to Public Entities

Spending by Municipalities

of which:

Spending by Public Entities

Department Grant name

Public Works

Expanded Public Works Programme Integrated Grant for Provinces - Economic Development Environment And Tourism

Comments

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Gazette: Other

Gazette: Amount stopped Gazette: National roll-overs Gazette: Virement Gazette: Unforeseeable and unavoidable

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Department Grant name Previous year actual, budget and MTEF	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development Environment And Tourism 2012/13 2013/14 2014/15 2015/16	ded Public Works Pro	gramme Incentive Gr 2014/15	ant for Provinces - E 2015/16	conomic Developme	int Environment And	Tourism							
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